

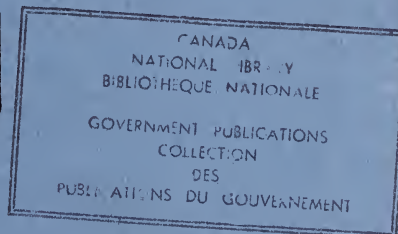


PUBLIC ACCOUNTS  
OF THE  
PROVINCE OF ALBERTA  
FOR THE  
YEAR ENDED MARCH 31  
1962

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PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY

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EDMONTON, ALBERTA

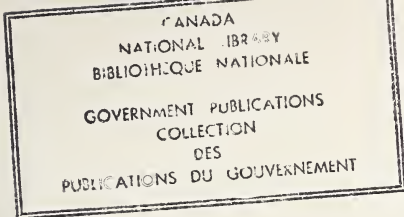
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# PUBLIC ACCOUNTS

OF THE

## PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

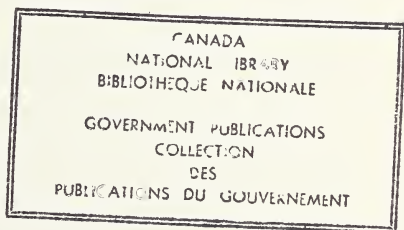
1962

EDMONTON

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EDMONTON, ALBERTA

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1962

*Sessional No. 1*

07/20/04



TO HIS HONOUR,

J. PERCY PAGE,

*Lieutenant Governor of Alberta*

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1962.


Respectfully submitted,

E. W. HINMAN,

*Provincial Treasurer*

Treasury Department

Edmonton, September 29, 1962



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## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC ACCOUNTS

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THE HONOURABLE E. W. HINMAN,  
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1962.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1962.
- (b) Revenue and expenditure for the fiscal year 1961-62.
- (c) Bonded debt as at March 31, 1962.
- (d) Cumulative result of operations to March 31, 1962.
- (e) Operation of the various departments for the fiscal year 1961-1962.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1962, in comparison with the previous year are summarized below:

General Revenue Fund:		Year ended March 31,		Increase or *decrease
Particulars		1962	1961	
Income Account:				
Revenue .....		\$339,495,071.75	\$307,854,591.68	\$ 31,640,480.07
Expenditure .....		281,165,374.79	253,966,311.16	27,199,063.63
Income surplus .....		<u>\$ 58,329,696.96</u>	<u>\$ 53,888,280.52</u>	<u>\$ 4,441,416.44</u>
The disposition of the income surplus is shown in the following summary of source and disposition of funds:				
Source of funds:				
Income surplus .....		\$ 58,329,696.96	\$ 53,888,280.52	\$ 4,441,416.44
Capital receipts:				
Highways, bridges, buildings and other public works ...		5,358,841.64	3,945,975.41	1,412,866.23
Alberta Government Telephones Commission .....		2,243,486.86	2,169,197.56	74,289.30
Loans and advances .....		9,945,611.37	12,328,221.26	2,382,609.89*
Miscellaneous .....		757,992.83	444,530.56	313,462.27
Borrowings:				
Accounts payable, net increase .....		305,494.64	.....	305,494.64
		<u>\$ 76,941,124.30</u>	<u>\$ 72,776,205.31</u>	<u>\$ 4,164,918.99</u>
Disposition of funds:				
Capital expenditures:				
Highways, bridges, buildings and other public works ...		\$ 72,562,390.61	\$ 80,815,004.19	\$ 8,252,613.58*
Loans and advances .....		5,016,010.23	3,971,558.27	1,044,451.96
Miscellaneous .....		597,633.23	837,556.32	239,923.09*
Redemption of debt:				
Accounts payable, net decrease .....		.....	662,057.23	662,057.23*
		<u>\$ 78,176,034.07</u>	<u>\$ 86,286,176.01</u>	<u>\$ 8,110,141.94*</u>
Net outlay of funds .....		<u>\$ 1,234,909.77</u>	<u>\$ 13,509,970.70</u>	<u>\$ 12,275,060.93†</u>
Accounted for by:				
Increase of cash in banks and treasury branches .....		\$ 5,524,552.34‡	\$ 338,451.80	\$ 5,186,100.54
Sale of investments, net, Special Investment Fund .....		6,759,462.11†	13,848,422.50	7,088,960.39*
		<u>\$ 1,234,909.77</u>	<u>\$ 13,509,970.70</u>	<u>\$ 12,275,060.93†</u>

†Excludes transfer of investments of a book value of \$15,919,595.62 to the Special Investment Fund from the School Lands Trust Fund.

‡Excludes transfer of cash of \$529,954.88 from the School Lands Trust Fund.

## RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1962, unmatured debentures aggregating \$5,300.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization program. Interest thereon has been charged to expenditure at the rates provided by the program. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1962, matured debentures aggregating \$9,760.00 had not been surrendered for redemption under the 1945 debt reorganization program.
- (b) Under provisions of The Public Service Pension Act and the Temporary Provincial Employees Retirement Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$319,039.18.

*Alberta Government Telephones Commission:*

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificates to the balance sheet (Statement No. 163).

Particulars	Year ended March 31,		Increase or *decrease
	1962	1961	
Operating surplus before provision for replacement reserve .....	\$ 9,568,658.55	\$ 7,818,478.42	\$ 1,750,180.13
Deduct: Provision for replacement reserve .....	6,176,213.92	5,410,332.17	765,881.75
	<u>\$ 3,392,444.63</u>	<u>\$ 2,408,146.25</u>	<u>\$ 984,298.38</u>

## REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue .....	\$339,495,071.75	\$327,303,295.00	\$ 12,191,776.75
Expenditure .....	281,165,374.79	274,355,143.32	6,810,231.47
	<u>\$ 58,329,696.96</u>	<u>\$ 52,948,151.68</u>	<u>\$ 5,381,545.28</u>

Revenue and expenditure on income account are classified and summarized hereunder:

## REVENUE

Particulars	Actual	Estimates	Over or *under estimates
Subsidies .....	\$ 2,815,930.20	\$ 2,395,000.00	\$ 420,930.20
Canada-Alberta tax agreement .....	58,385,566.00	57,563,000.00	822,566.00
Taxes .....	39,347,761.32	40,167,000.00	819,238.68*
Licenses .....	15,023,098.68	15,081,395.00	58,296.32*
Fees .....	132,826,353.70	121,778,160.00	11,048,193.70
Fines and penalties .....	1,633,555.59	1,460,000.00	173,555.59
Profits from trading activities .....	21,360,211.86	21,150,000.00	210,211.86
Miscellaneous .....	385,362.27	218,180.00	167,182.27
Refunds of expenditure .....	46,593,763.18	48,012,835.00	1,419,071.82*
From revenue-producing assets .....	18,052,243.72	16,777,725.00	1,274,518.72
Pension acts .....	3,071,225.23	2,700,000.00	371,225.23
	<u>\$339,495,071.75</u>	<u>\$327,303,295.00</u>	<u>\$ 12,191,776.75</u>

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

## EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges .....	\$ 2,700,920.26	\$ 2,659,590.00	\$ 41,330.26
Education .....	80,612,252.80	72,709,480.00	7,902,772.80
Legislation .....	505,279.56	509,570.00	4,290.44*
General government .....	18,321,045.74	19,062,030.00	740,984.26*
Miscellaneous .....	206,896.49	292,790.00	85,893.51*
Administration of justice .....	7,843,679.45	7,921,000.00	77,320.55*
Agriculture .....	5,063,028.58	4,881,555.00	181,473.58
Public domain, research and development .....	15,028,835.87	13,535,520.00	1,493,315.87
Public welfare, institutions and charitable grants .....	123,765,737.49	126,362,328.32	2,596,590.83*
Highways, bridges and ferries .....	26,744,689.10	26,077,280.00	667,409.10
Commissions and fines paid to municipalities and refunds .....	373,009.45	344,000.00	29,009.45
	<u>\$281,165,374.79</u>	<u>\$274,355,143.32</u>	<u>\$ 6,810,231.47</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

## Revenue

Particulars	Per Capita	Per cent. of revenue
Subsidies .....	\$ 2.06	.83%
Canada-Alberta tax agreement .....	42.81	17.20
Taxes .....	28.85	11.59
Licenses .....	11.01	4.43
Fees .....	97.38	39.13
Fines and penalties .....	1.20	.48
Profits from trading activities .....	15.66	6.29
Miscellaneous .....	.28	.11
Refunds of expenditure .....	34.16	13.72
From revenue-producing assets .....	13.23	5.32
Pension acts .....	2.25	.90
	<u>\$248.89</u>	<u>100.00%</u>

## Expenditure

Particulars	Per Capita	Per cent. of revenue	Per cent. of expenditure
Debt charges .....	\$ 1.98	.80%	.96%
Education .....	59.10	23.74	28.67
Legislation .....	.37	.15	.18
General government .....	13.43	5.40	6.52
Miscellaneous .....	.15	.06	.07
Administration of justice .....	5.75	2.31	2.79
Agriculture .....	3.71	1.49	1.80
Public domain, research and development .....	11.02	4.43	5.35
Public welfare, institutions and charitable grants .....	90.74	36.45	44.02
Highways, bridges and ferries .....	19.61	7.88	9.51
Commissions and fines paid to municipalities and refunds .....	.27	.11	.13
	<u>\$206.13</u>	<u>82.82%</u>	<u>100.00%</u>
Surplus .....	42.76	17.18	
	<u>\$248.89</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada 1,364,000.

## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

## Revenue

Actual revenue amounted to .....	\$339,495,071.75
Revenue for the year was estimated at .....	327,303,295.00

Increase to be accounted for .....	<u>\$ 12,191,776.75</u>
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## Increase accounted for as follows:

	Actual	Estimates	Increases
Subsidies .....	\$ 2,815,930.20	\$ 2,395,000.00	\$ 420,930.20
Canada-Alberta tax agreement .....	58,385,566.00	57,563,000.00	822,566.00
Share of income tax, public utility corporations .....	1,754,525.00	1,200,000.00	554,525.00
Land Titles Act, general .....	1,751,983.90	1,500,000.00	251,983.90
Bituminous sands, fees and rentals .....	758,782.11	400,000.00	358,782.11
Oil sands, fees and rentals .....	177,296.59	.....	177,296.59
Petroleum and natural gas, royalties .....	36,674,664.96	27,000,000.00	9,674,664.96
Petroleum and natural gas, sale of Crown reserve leases .....	43,203,912.69	43,000,000.00	203,912.69
School lands, royalties .....	2,543,464.11	1,700,000.00	843,464.11
Treasury branches, earnings .....	3,549,539.00	3,400,000.00	149,539.00
Fines and penalties .....	1,633,555.59	1,460,000.00	173,555.59
Profits from trading activities .....	21,360,211.86	21,150,000.00	210,211.86
Government of Canada:			
Municipal winter works incentive program .....	2,531,609.44	1,700,000.00	831,609.44
Unthreshed grain assistance policy .....	461,211.13	.....	461,211.13
Canteen Fund Board .....	162,410.00	.....	162,410.00
Municipal winter works incentive program .....	548,173.59	.....	548,173.59
Previous years' refunds .....	606,825.71	100,000.00	506,825.71
Interest on advances under Rural Electrification Revolving Fund Act .....	782,640.46	680,000.00	102,640.46
Interest, general trust investments .....	200,613.05	.....	200,613.05
Interest, school lands fund .....	1,076,188.63	634,500.00	441,688.63
Interest, Special Investment Fund .....	7,688,806.08	7,500,000.00	188,806.08
Power plants .....	395,679.62	259,600.00	136,079.62
Pension Acts .....	3,071,225.23	2,700,000.00	371,225.23
Miscellaneous increases, net .....	.....	.....	1,186,966.81
			<u>\$18,979,681.76</u>

## Less: Decreases:

	Actual	Estimates	Decreases
Gasoline and fuel oil tax .....	\$32,951,433.08	\$34,320,000.00	\$ 1,368,566.92
Insurance Corporation Tax Act .....	2,137,999.01	2,300,000.00	162,000.99
Automobiles, trucks, etc. licenses .....	13,712,141.65	13,820,000.00	107,858.35
Petroleum and natural gas, fees and rentals .....	30,770,982.81	31,000,000.00	229,017.19
Schools, tuition fees .....	349,134.09	459,300.00	110,165.91
School lands, sale of Crown reserve leases and reservations .....	1,086,729.17	1,250,000.00	163,270.83
Surface rights on east slope forest reserve .....	413,956.58	550,000.00	136,043.42
Timber rentals, fees, dues etc. ....	2,391,947.62	3,000,000.00	608,052.38
Government of Canada:			
Hospital construction grants .....	907,237.47	1,250,000.00	342,762.53
Hospital insurance .....	19,151,658.14	20,500,000.00	1,348,341.86
Medical rehabilitation services and crippled children ..	77,302.34	191,400.00	114,097.66
Mental health .....	320,853.67	634,000.00	313,146.33
Old age pensions .....	2,018,978.47	2,180,000.00	161,021.53
Unemployment assistance agreement .....	4,329,480.78	5,495,500.00	1,166,019.22
Hospital insurance, municipalities and third party liabilities .....	6,784,460.11	7,242,000.00	457,539.89
			<u>\$ 6,787,905.01</u>

Revenue in excess of estimates .....	<u>\$12,191,776.75</u>
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## REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

<i>Expenditure</i>	
Actual expenditure amounted to .....	\$281,165,374.79
Expenditure for the year was estimated at .....	274,355,143.32
Increase to be accounted for .....	<u>\$ 6,810,231.47</u>

Increase accounted for as follows:	Actual	Estimates	Increases
Grants to schools .....	\$64,157,292.31	\$56,000,000.00	\$ 8,157,292.31
Emergency freight assistance on movement of fodder .....	293,643.51	.....	293,643.51
Forest and prairie fire suppression .....	2,452,000.08	300,000.00	2,152,000.08
Municipal winter works incentive program .....	4,558,676.59	2,500,000.00	2,058,676.59
Hospital construction grants .....	3,986,173.93	2,500,000.00	1,486,173.93
Municipalities, grants for public assistance .....	2,672,566.30	1,080,000.00	1,592,566.30
Mothers' allowances .....	1,879,195.00	1,000,000.00	879,195.00
Supplementary allowances .....	4,373,635.00	3,062,000.00	1,311,635.00
District highways and local roads .....	12,269,369.53	11,650,000.00	619,369.53
Bridges, maintenance and replacements .....	4,089,866.00	3,627,725.00	462,141.00
			<u>\$19,012,693.25</u>

Less: Decreases:	Actual	Estimates	Decreases
Treasury branches .....	\$ 2,607,180.15	\$ 2,840,920.00	\$ 233,739.85
Provincial parks .....	648,881.10	851,930.00	203,048.90
Health services extension program .....	1,393,171.87	1,690,000.00	296,828.13
Hospitals division .....	48,261,646.39	50,858,800.00	2,597,153.61
Public assistance and allowances, provincial .....	4,472,938.59	6,850,500.00	2,377,561.41
Old age assistance .....	4,065,198.89	4,360,000.00	294,801.11
Disabled persons' pensions .....	1,284,534.44	1,520,000.00	235,465.56
Grants to municipalities in lieu of taxes .....	.....	2,800,000.00	2,800,000.00
Main and secondary highways and access roads, maintenance .....	5,254,434.59	5,500,000.00	245,565.41
Approach roads .....	537,754.26	1,000,000.00	462,245.74
Highways portion of five year program .....	1,730,947.45	2,000,000.00	269,052.55
Grants to municipalities for structures and roads .....	1,055,161.26	1,250,000.00	194,838.74
Miscellaneous decreases, net .....	.....	.....	<u>1,992,160.77</u>
			<u>\$12,202,461.78</u>
Expenditure in excess of estimates .....			<u>\$ 6,810,231.47</u>

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.



## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$59,870,101.37 as follows:

## Capital expenditure:

## Highways, bridges, buildings and other public works:

Highways and bridges .....		\$39,294,462.80
Buildings .....	\$20,193,873.27	
University of Alberta .....	5,744,213.97	
University of Alberta Hospital .....	1,321,072.16	
	<u>27,259,159.40</u>	
Brazeau River Development .....		2,977,628.46
St. Mary and Milk Rivers Development .....	\$ 484,302.27	
Bow River Development .....	318,099.50	
Irrigation, drainage and water control projects .....	493,848.73	
	<u>1,296,250.50</u>	
Forest access roads and trails .....		998,154.64
Camp grounds and picnic areas .....		523,986.20
Purchase of land .....		185,000.00
Aerial photography and forest inventory .....		27,748.61

\$72,562,390.61

## Loans and advances:

Farm Purchase Credit Act .....	\$ 2,400,000.00
Foothills Provincial General Hospital .....	1,500,000.00
Students' Assistance Act .....	536,000.00
Rural telephones revolving fund .....	390,000.00
New Towns Act .....	150,000.00
Sundry .....	40,010.23

5,016,010.23

## Miscellaneous:

Control of agricultural pests .....	\$ 206,285.20
Working advances, net .....	139,131.26
Land utilization .....	118,454.94
Reserve supply of seed grain .....	110,500.92
Refunds of previous years' collections .....	20,860.88
Agricultural relief .....	2,400.03

597,633.23

\$78,176,034.07



## REVENUE AND EXPENDITURE, CAPITAL ACCOUNT—Continued

## Capital receipts:

## Highways, bridges, buildings and other public works:

## Government of Canada contributions:

Highways and bridges .....	\$ 2,241,992.76
Buildings .....	806,373.91
Forest access roads and trails .....	585,544.30
Camp grounds and picnic areas .....	271,775.04

\$ 3,905,686.01

University of Alberta Hospital ..... 520,984.89

Board of Transport Commissioners for Canada Re: Overpasses ..... 273,654.70

## Irrigation and drainage districts:

St. Mary and Milk Rivers Development .....	\$ 166,097.38
Bow River Development .....	34,217.07
Sundry .....	5,625.66

205,940.11

Highways and bridges ..... 202,068.70

Hospital construction grants ..... 157,466.67

Buildings ..... 93,040.56

\$ 5,358,841.64

## Loans and advances:

Municipal loans revolving fund .....	\$ 8,555,000.00
Self-Liquidating Projects Act .....	1,068,870.79
University of Alberta Students' Union re buildings contributions .....	148,924.53
Marketing Services Limited .....	100,000.00
Relief loans to cities .....	51,434.61
Sundry .....	21,381.44

9,945,611.37

2,243,486.86

Alberta Government Telephones Commission .....

## Miscellaneous:

Land sales .....	\$ 322,344.70
Control of agricultural pests .....	159,467.00
Sales of seed grain .....	145,260.66
Clearing and breaking land, Wanham project .....	60,935.66
Agricultural relief, collections from recipients, etc. ....	38,992.52
Sundry .....	30,992.29

757,992.83

\$18,305,932.70

Net capital expenditure ..... \$59,870,101.37

## PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1962, amounted to \$298,772,716.28 as compared with \$251,414,452.03 as at March 31, 1961, an increase of \$47,358,264.25 as follows:

Particulars	March 31, 1962	March 31, 1961	Increase or *decrease
Funded debt	\$ 22,121,492.10	\$ 24,171,583.66	\$ 2,050,091.56*
Unfunded debt	4,970,352.82	5,442,238.21	471,885.39*
Funded and unfunded debt	\$ 27,091,844.92	\$ 29,613,821.87	\$ 2,521,976.95*
In addition, the Province is liable for certain guarantees which amounted to	271,680,871.36	221,800,630.16	49,880,241.20
Funded and unfunded debt and guarantees	<u>\$298,772,716.28</u>	<u>\$251,414,452.03</u>	<u>\$ 47,358,264.25</u>

*Funded Debt:*

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1962-63	\$ 1,617,300.00	\$ 420,018.28
1963-70	9,639,500.00	3,604,852.21
1970-80	3,275,100.00	3,564,721.61
	<u>\$14,531,900.00</u>	<u>\$*7,589,592.10</u>

\*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

*Loans from Government of Canada:*

The funded debt of the Province as at March 31, 1962, includes loans from the Government of Canada amounting to \$7,589,592.10.

Transactions during the year were as follows:

Loans as at April 1, 1961	\$ 8,003,383.66
Deduct: Redemption of Government of Canada treasury bills due July 1, 1961	413,791.56
Loans as at March 31, 1962	<u>\$ 7,589,592.10</u>

*Unfunded Debt:*

The unfunded debt as at March 31, 1962, in comparison with the previous year, is detailed below:

Particulars	March 31, 1962	March 31, 1961	Increase or *decrease
Accounts payable	\$ 4,720,701.60	\$ 5,178,144.33	\$ 457,442.73*
Savings certificates	495.00	495.00	
Miscellaneous liabilities	249,156.22	263,598.88	14,442.66*
	<u>\$ 4,970,352.82</u>	<u>\$ 5,442,238.21</u>	<u>\$ 471,885.39*</u>

## NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$69,144,373.21 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the contingent liabilities fund amounting to \$492,000.00.

*Guarantees:*

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$271,680,871.36 at March 31, 1962, as compared with \$221,800,630.16 at March 31, 1961. Full details are shown in Statement No. 16.

## BALANCE SHEET

As previously stated, the funded and unfunded debt amounted to \$27,091,844.92 as at March 31, 1962, in comparison with \$29,613,821.87 at March 31, 1961.

Particulars	March 31, 1962	March 31, 1961	Increase or *decrease
Funded debt .....	\$ 22,121,492.10	\$ 24,171,583.66	\$ 2,050,091.56*
Unfunded debt .....	4,970,352.82	5,442,238.21	471,885.39*
Funded and unfunded debt .....	<u>\$ 27,091,844.92</u>	<u>\$ 29,613,821.87</u>	<u>\$ 2,521,976.95*</u>
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance of losses .....	\$148,793,200.11	\$149,104,810.63	\$ 311,610.52*
Advances to Alberta Government Telephones Commission .....	57,711,452.78	59,954,939.64	2,243,486.86*
Working advances, net assets .....	8,628,771.21	8,210,237.75	418,533.46
General assets, less provision to reduce to nominal value .....	1.00	1.00	.....
	<u>\$215,133,425.10</u>	<u>\$217,269,989.02</u>	<u>\$ 2,136,563.92*</u>
Less: Reserves and capital surplus .....	188,041,580.18	187,656,167.15	385,413.03
	<u>\$ 27,091,844.92</u>	<u>\$ 29,613,821.87</u>	<u>\$ 2,521,976.95</u>

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$732,508,306.14 as at March 31, 1962, are shown at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

*Income Assets and Liabilities:*

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to .....	\$270,091,589.58
Deduct therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt .....	11,903,428.99
Leaves net current assets of .....	\$258,188,160.59
Deducting therefrom the unearned revenue, reserves and suspense, a total of .....	12,304,868.33
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates .....	<u>\$245,883,292.26</u>

Particulars of income assets and liabilities as at March 31, 1962, and March 31, 1961, are as follows:

*Assets*

Particulars	March 31, 1962	March 31, 1961	Increase or *decrease
Cash and investments .....	\$229,279,312.45	\$215,324,088.07	\$ 13,955,224.38
Accounts receivable, less allowance for doubtful accounts .....	12,383,762.42	8,351,191.98	4,032,570.44
Arrears of assessed taxes, less allowance for doubtful accounts .....	2,749,439.26	2,464,757.27	284,681.99
Interest receivable, less allowance for doubtful accounts .....	6,366,293.95	6,899,652.53	533,358.58*
Equipment, stores and materials, less depreciation .....	19,153,440.88	17,401,137.77	1,752,303.11
Prepaid expenses .....	159,340.62	166,410.91	7,070.29*
	<u>\$270,091,589.58</u>	<u>\$250,607,238.53</u>	<u>\$ 19,484,351.05</u>

## BALANCE SHEET—Continued

<i>Liabilities</i>			
Particulars	March 31, 1962	March 31, 1961	Increase or *decrease
Accounts payable .....	\$ 11,773,446.91	\$ 10,148,707.58	\$ 1,624,739.33
Interest accrued but not due .....	129,853.92	138,106.21	8,252.29*
Due to trust .....	128.16	120.74	7.42
	<u>\$ 11,903,428.99</u>	<u>\$ 10,286,934.53</u>	<u>\$ 1,616,494.46</u>
Unearned revenue .....	5,086,797.68	5,290,572.89	203,775.21*
Reserves .....	6,550,000.00	5,800,000.00	750,000.00
Suspense .....	668,070.65	736,041.18	67,970.53*
	<u>\$ 24,208,297.32</u>	<u>\$ 22,113,548.60</u>	<u>\$ 2,094,748.72</u>
Consolidated income surplus since 1905 .....	245,883,292.26	228,493,689.93	17,389,602.33
	<u>\$270,091,589.58</u>	<u>\$250,607,238.53</u>	<u>\$ 19,484,351.05</u>

*School Lands Fund:*

Under the terms of Chapter 57, Statutes of Alberta, 1962, the assets of the fund were transferred to the general revenue fund of the Province as at March 31, 1962.

*Subsidies:*

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1961-62 are shown hereunder:

Government and legislation .....	\$ 4,400,000.00
Per capita grants .....	28,811,104.00
Allowance in lieu of debt .....	8,107,500.00
Allowance in lieu of Crown lands .....	15,000,000.00
	<u>\$56,318,604.00</u>

*Resources:*

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. The value of unsold lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

## BALANCE SHEET—Continued

*The Tax Collection Suspension Act, 1957:*

Under the terms of Chapter 93, Statutes of Alberta, 1957, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) The yield of standard taxes as undernoted:
  - (i) 10% of the Federal Tax on personal income. (13% for the fiscal year commencing April 1, 1961.)
  - (ii) 9% of the taxable corporate income.
  - (iii) 50% of the Federal Succession Duties.
- (b) An unconditional equalization payment in an amount sufficient to make up the difference between the per capita yield of the above standard taxes and the weighted average of the yield of these taxes in the two provinces having the highest per capita yield (presently Ontario and British Columbia). These equalization payments are unilateral in nature, requiring no agreement on the part of the Province, and have been authorized by the Federal-Provincial Tax Sharing Arrangements Act.

The agreement also provides that payment to the Provinces shall not fall below certain guaranteed minima.

The Province received an amount of \$58,385,566.00 during the period under review. The amount is subject to adjustment upon final determination of population and the yields of the Standard Taxes.

## GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and the books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$668,265,707.04 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

Government of the Province of Alberta,  
Edmonton, September 29, 1962

GOVERNMENT OF THE  
CONSOLIDATED  
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule  
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses .....	\$148,793,200.11
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION .....	57,711,452.78
C.3	WORKING ADVANCES, net assets .....	8,628,771.21
C.4	GENERAL ASSETS, less provision to reduce to nominal value .....	1.00
		<u>\$215,133,425.10</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments .....	\$229,279,312.45
I.2	Accounts receivable, less allowance for doubtful accounts .....	12,383,762.42
I.3	Arrears of assessed taxes, less allowance for doubtful accounts .....	2,749,439.26
I.4	Interest receivable, less allowance for doubtful accounts .....	6,366,293.95
I.5	Equipment, stores and materials, less depreciation .....	19,153,440.88
I.6	Prepaid expenses .....	159,340.62
		<u>270,091,589.58</u>

TRUST ACCOUNT

T.1	CASH .....	\$ 11,898,922.76
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES .....	68,533,885.98
T.3	ARREARS OF ASSESSED TAXES .....	2,044,135.83
T.4	ACCOUNTS RECEIVABLE .....	44,159,673.60
T.5	MISCELLANEOUS ASSETS .....	6,821,107.16
		<u>133,457,725.33</u>
		<u><u>\$618,682,740.01</u></u>



STATEMENT No. 1

PROVINCE OF ALBERTA

## BALANCE SHEET

31, 1962

## LIABILITIES

## CAPITAL ACCOUNT

Schedule  
No.

C.5	FUNDED DEBT .....		\$ 22,121,492.10
C.6	UNFUNDED DEBT:		
	Accounts payable .....	\$ 4,720,701.60	
	Savings certificates .....	495.00	
	Miscellaneous .....	249,156.22	
			4,970,352.82
C.7	CAPITAL SURPLUS .....		188,041,580.18

\$215,133,425.10

## INCOME ACCOUNT

## CURRENT LIABILITIES:

I.7	Accounts payable .....	\$ 11,773,446.91	
I.8	Interest on funded debt, accrued but not due .....	129,853.92	
I.9	Interest on savings certificates, accrued but not due .....	128.16	
			\$ 11,903,428.99
I.10	UNEARNED REVENUE .....	5,086,797.68	
I.11	RESERVES .....	6,550,000.00	
I.12	SUSPENSE .....	668,070.65	
I.13	INCOME SURPLUS .....	245,883,292.26	
			270,091,589.58

## TRUST ACCOUNT

T.6	SUNDRY TRUSTS .....	\$131,570,655.62	
T.7	LIABILITIES, payable from assets as realized from estates and trusts under administration .....	1,887,069.71	
			133,457,725.33

\$618,682,740.01

INDIRECT LIABILITIES, as per Statement No. 16 .....

\$271,680,871.36

Edmonton, Alberta, September 29, 1962

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1962.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor





STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHEDULES TO CONSOLIDATED BALANCE SHEET  
FOR THE YEAR ENDED MARCH 31, 1962

## SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,  
subject to realization and allowance for losses:

Government of Canada .....		\$ 1,586,758.24
Advances from the Municipal Loans Revolving Fund:		
Cities .....	\$ 78,863,182.70	
Towns .....	11,367,323.24	
Villages .....	2,909,423.20	
Hospital districts .....	3,101,439.89	
Municipal districts .....	295,850.36	
		96,537,219.39
Advances from the Rural Electrification Revolving Fund .....		19,419,243.10
Advances under Self-Liquidating Projects Act:		
Cities .....	\$ 4,929,640.12	
Towns .....	4,667,905.63	
Villages .....	1,812,307.08	
		11,409,852.83
Advances from the Farm Purchase Revolving Fund .....		6,922,261.91
Provincial land sales, principal .....		2,365,090.99
Clearing and breaking land .....		1,613,123.02
Foothills Provincial General Hospital .....		1,500,000.00
Alberta Industrial Corporation, guarantee implemented .....		1,077,903.90
Advances from the Students Loan Fund .....		1,471,224.86
Advances under the New Towns Act .....		1,007,000.00
Advances for relief purposes, cities .....		922,999.32
Advances from the Rural Telephones Revolving Fund .....		796,041.25
Advances from the Homestead Lease Loan Fund .....		666,154.95
Marketing Services Limited .....		400,000.00
Agricultural advances .....		358,143.56
University of Alberta Students' Union re buildings contributions .....		282,952.84
Hail Insurance Board of Alberta, guarantee implemented .....		192,612.02
Prairie Woollen Mills Limited .....		83,230.59
Feeders associations, guarantees implemented .....		38,377.25
Alberta Municipal Financing Corporation .....		30,000.00
Co-operative credit societies, guarantees implemented .....		29,834.84
Canadian Co-operative Implements, Ltd. ....		17,610.35
Town of Athabasca .....		15,781.72
Advances to drainage districts .....		15,489.80
Co-operative Marketing Associations Guarantee Act .....		13,307.87
Seed for veterans on Wanham land .....		10,069.05
Rural electrification associations, guarantees implemented .....		5,561.58
Miscellaneous .....		5,354.88

\$148,793,200.11

## SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION .....	\$ 57,711,452.78
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## STATEMENT No. 2—Continued

## SCHEDULE "C.3"

## WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 3,687.75	\$	\$	\$	\$	\$ 3,687.75
Accounts receivable, less allowance for doubtful accounts	1,354,241.22	288,018.49	78,182.07	694,249.73	275,849.40	17,941.53
Stock on hand	3,719,153.83	187,016.19	522,185.60	2,702,337.70	307,614.34	
Prepaid expenses and supplies	51,708.96		3,876.11	44,338.76	3,494.09	
Plant and equipment, less accumu- lated depreciation	4,296,303.53	67,638.96	6,374.89	4,091,468.27	130,821.41	
	\$9,425,095.29	\$542,673.64	\$610,618.67	\$7,532,394.46	\$717,779.24	\$ 21,629.28
Deduct: Accounts payable	796,324.08	133,294.73	36,565.24	562,486.87	63,977.24	
Net assets	\$8,628,771.21	\$409,378.91	\$574,053.43	\$6,969,907.59	\$653,802.00	\$ 21,629.28
Provincial Treasurer's advance	\$8,212,615.45	\$376,020.34	\$467,764.45	\$6,770,594.21	\$576,607.17	\$ 21,629.28
Add: Surplus	416,155.76	33,358.57	106,288.98	199,313.38	77,194.83	
	\$8,628,771.21	\$409,378.91	\$574,053.43	\$6,969,907.59	\$653,802.00	\$ 21,629.28

## SCHEDULE "C.4"

## GENERAL ASSETS, at book values:

## Roads, bridges and ferries:

Highways and roads	\$433,057,019.69	
Less: Contributions of Government of Canada and other authorities	28,598,552.11	
	\$404,458,467.58	
Surveys and compensation for lands		7,620,307.79
Bridges	\$ 71,670,032.05	
Less: Contributions of Government of Canada and other authorities	5,067,495.38	
		66,602,536.67
Ferries		479,403.20
		\$479,160,715.24

## Public buildings, including sites and furnishings:

## Mental institutions, health clinics and hospitals:

Provincial mental hospital, Ponoka	\$ 9,054,612.76
Provincial mental institute, Oliver	8,445,442.28
Deerhome, Red Deer	6,732,944.98
Provincial training school, Red Deer	4,704,048.37
Aberhart memorial sanatorium, Edmonton	3,575,955.15
Baker memorial sanatorium, Calgary	2,567,366.88
Provincial auxiliary hospital, Claresholm	2,288,823.69
Rosehaven, Camrose	2,014,548.25
Public health laboratory, Edmonton	1,208,172.53
Cancer clinic, Calgary	420,458.32
Provincial auxiliary hospital, Raymond	297,446.00
Rosecrest home for children, Edmonton	289,786.50
Cancer diagnostic clinic, Edmonton	280,942.16
Red cross blood donor clinic, Edmonton	252,344.40
Red cross blood donor clinic, Calgary	188,781.63
Other buildings	707,592.42
	\$ 43,029,266.32

## Administration and general office buildings:

Legislative building	\$ 5,557,296.79
Terrace building	4,732,615.09
Highways building	3,224,638.76
Administration building, Edmonton	3,219,009.34
Natural resources building	1,814,740.38
Petroleum and natural gas building, Calgary	1,586,551.44
Alberta block, Edmonton	744,421.85
Administration building, Lethbridge	700,357.22
Municipal Affairs building, Edmonton	690,230.93

Carried forward \$ 22,269,861.80

\$479,160,715.24

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued

GENERAL ASSETS—brought forward .....		\$479,160,715.24
Public buildings, including sites and furnishings—Continued:		
Administration and general office buildings—brought forward .....	\$ 22,269,861.80	
Public works office building, Edmonton .....	687,048.09	
Provincial building, Edson .....	654,797.29	
Treasury branch, head office building, Edmonton .....	407,191.07	
Alberta office building, Calgary .....	406,466.57	
Provincial building, Grande Prairie .....	374,384.15	
Provincial building, Camrose .....	350,878.90	
Provincial building, Peace River .....	335,441.10	
Provincial building, Hanna .....	281,075.00	
Provincial building, Barrhead .....	273,897.69	
Provincial building, Lac La Biche .....	263,805.13	
Queen's Printer's building, Edmonton .....	258,332.78	
Alberta Jasper building, Edmonton .....	235,426.29	
Alberta Government office building, Edmonton .....	229,339.77	
Provincial building, Red Deer .....	210,568.96	
Government offices (James storage), Calgary .....	203,272.39	
Provincial building, Mayerthorpe .....	193,747.51	
Other buildings .....	3,587,870.06	
		\$ 31,223,404.55
Schools:		
Southern Alberta institute of technology .....	\$ 9,224,726.17	
School for the deaf, Edmonton .....	3,096,086.89	
Schools of agriculture .....	2,631,635.52	
Northern Alberta institute of technology .....	2,151,585.62	
Education building, Edmonton .....	776,018.07	
Other schools .....	348,008.53	
		18,228,060.80
Gaols and reformatories:		
Bowden institution .....	\$ 3,387,219.17	
Gaol, Calgary .....	3,298,911.38	
Gaol, Fort Saskatchewan .....	2,820,810.19	
Belmont rehabilitation centre .....	1,692,964.81	
Gaol, Lethbridge .....	1,531,230.50	
Institution for girls, Belmont .....	1,116,813.77	
Other buildings .....	7,451.93	
		13,855,401.75
Court houses and land titles buildings:		
New court house, Calgary .....	\$ 3,366,299.00	
Court house, Edmonton .....	2,070,412.64	
Land titles, Edmonton .....	1,148,522.97	
Court house, Lethbridge .....	502,377.13	
Court house, Calgary .....	445,511.12	
Court house, Grande Prairie .....	390,726.55	
Court house, Peace River .....	374,076.95	
Court house, Drumheller .....	260,623.26	
Land titles, Calgary .....	250,262.36	
Court house, Red Deer .....	214,244.63	
Court house, Medicine Hat .....	203,744.95	
Other buildings .....	474,490.43	
		9,701,291.99
Homes for the aged .....	10,231,993.31	
Provincial auditorium, Edmonton .....	5,578,860.52	
Provincial auditorium, Calgary .....	5,507,603.97	
Storage and repair shops .....	4,292,691.66	
Liquor stores .....	3,828,985.44	
Public works power house, University area, Edmonton .....	3,669,472.96	
Research council laboratory, Edmonton .....	1,149,825.21	
Single men's hostel, Edmonton .....	559,350.04	
Police buildings .....	363,774.07	
Civil defence building, Edmonton .....	336,827.95	
Miscellaneous buildings .....	1,770,932.99	
		\$153,327,743.53
Less: Contributions of Government of Canada and other authorities .....	8,077,018.81	
		145,250,724.72
Carried forward .....		\$624,411,439.96

## STATEMENT No. 2—Continued

## SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward .....		\$624,411,439.96
University of Alberta (Statement No. 64):		
Redemption of debentures .....	\$ 4,000,000.00	
Buildings, grounds, equipment, etc. ....	44,344,826.23	
	\$ 48,344,826.23	
Less: Contributions of Government of Canada and other authorities .....	911,119.27	
		47,433,706.96
St. Mary and Milk Rivers Development, irrigation project .....		18,552,271.59
University of Alberta Hospital .....	\$ 16,076,682.96	
Less:		
Reserve arising from contributions under Hospitalization		
Benefits Act .....	\$ 1,335,678.19	
Reserve arising from contributions of Government of		
Canada .....	686,770.82	
		2,022,449.01
Brazeau River Development .....		14,054,233.95
Bow River Development, irrigation project .....		9,705,771.54
Control and diversion of water and river bank protection .....		6,314,892.71
Photographic survey of natural resources .....	\$ 1,675,182.46	4,099,848.27
Less: Contributions of Government of Canada .....	409,462.47	
		1,265,719.99
Provincial parks and auto tourist camps .....	\$ 2,191,282.61	
Less: Contributions of Government of Canada .....	928,554.47	
		1,262,728.14
Electronic equipment, Data Processing Centre .....		1,056,883.35
Drainage and irrigation .....		1,001,750.44
Miscellaneous public works:		
Land .....	\$ 974,929.20	
Forest access roads and trails .....	\$ 1,819,241.22	
Less: Contributions of Government of Canada .....	909,029.05	
		910,212.17
Provincial farms .....		770,050.99
Special areas, buildings and lands .....		166,649.95
Buildings and land at Gleichen leased to Salvation Army .....		141,154.09
Oliver farm .....		45,476.85
Ponoka farm .....		35,572.15
Poultry farm .....		6,577.91
Cooking Lake sea plane base .....		5,857.74
Purchase of Slave Lake townsite .....		1,008.00
	\$ 3,057,489.05	
Less: Contributions of Government of Canada and other authorities .....	96,535.35	
		2,960,953.70
Miscellaneous:		
Libraries .....	\$ 109,134.32	
Seed grain and other agricultural inventories .....	106,129.34	
Departmental equipment .....	70,479.41	
Museum .....	58,271.91	
Aircraft .....	35,803.46	
Birds of Alberta book, inventory .....	6,921.01	
Radium .....	2,962.90	
	\$ 389,702.35	
Less: Contributions of Government of Canada and other authorities .....	1,596.81	
		388,105.54
Less: Provision to reduce to nominal value .....		\$732,508,306.14
		732,508,305.14
		\$ 1.00

## SCHEDULE "C.5"

## FUNDED DEBT:

Debentures and treasury bills (Statement No. 13) .....	\$ 22,121,492.10
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## STATEMENT No. 2—Continued

## SCHEDULE "C.6"

## UNFUNDED DEBT:

Accounts payable .....		\$ 4,720,701.60
Savings certificates .....		495.00
Miscellaneous:		
Unclaimed dividends .....	\$ 229,517.22	
Prosperity certificates outstanding .....	19,639.00	
		<u>249,156.22</u>
		<u>\$ 4,970,352.82</u>

## SCHEDULE "C.7"

## CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from income account:		
General Revenue Fund .....		\$893,079,278.85
Arising from redemption of debt from income account:		
As at April 1, 1961 .....	\$ 40,875,588.58	
Redemption of debt:		
Debentures .....	1,636,300.00	
Treasury bills .....	413,791.56	
	<u>\$ 42,925,680.14</u>	
		<u>30,104.68</u>
		42,895,575.46
Arising from:		
Transfer of School Lands Trust assets to general revenue .....	\$ 16,449,550.50	
Sale of provincial lands .....	5,229,957.17	
Award of the Royal Commission on the Natural Resources of Alberta .....	5,000,000.00	
Assets created from Post-War Reconstruction Fund .....	4,325,824.23	
Income contributions to capital .....	3,283,206.35	
Profit on redemption of debentures .....	1,955,111.85	
Disposal of capital assets, net .....	306,169.27	
Civil servants' voluntary contributions, capital account .....	106,595.96	
Provincial farm, Brooks .....	33,534.44	
Prosperity certificates, stamps proceeds .....	12,946.08	
Miscellaneous .....	160.00	
		<u>36,703,055.85</u>
		<u>\$972,677,910.16</u>
Deduct:		
Deferred charges, SCHEDULE "C.7A" .....	\$ 11,502,481.34	
Capital losses, SCHEDULE "C.7B" .....	40,625,543.50	
		<u>52,128,024.84</u>
		<u>\$920,549,885.32</u>
Provision to reduce General Assets to nominal value .....		<u>732,508,305.14</u>
		<u>\$188,041,580.18</u>

## SCHEDULE "C.7A"

## DEFERRED CHARGES:

As at April 1, 1961 .....		\$ 11,523,550.37
Add: Non-recoverable expenditure in connection with control of agricultural pests .....		9,035.65
		<u>\$ 11,532,586.02</u>
Deduct: Discount on debentures redeemed .....		<u>30,104.68</u>
Deducted from Capital Surplus .....		<u>\$ 11,502,481.34</u>

## STATEMENT No. 2—Continued

## SCHEDULE "C.7B"

## CAPITAL LOSSES:

As at April 1, 1961 .....		\$ 40,895,413.76
Add: Losses arising from:		
Seed grain and relief old .....	\$ 10,686.12	
Co-operative credit societies loans .....	10,144.63	
Agricultural advances subsequent to 1930 .....	910.36	
Public Trustee working advance .....	232.70	
Advances from the Students Loan Fund .....	210.22	
		<u>22,184.03</u>
		\$ 40,917,597.79
Deduct:		
Increase of working advances, net operating surplus .....	\$ 279,634.90	
Reduction of accounts subject to cancellation in accordance with Chapter 32, 1939 .....	10,686.12	
Lethbridge Northern Irrigation District, net collections .....	1,428.55	
Co-operative credit societies, collections .....	304.72	
		<u>292,054.29</u>
Deducted from Capital Surplus .....		\$ 40,625,543.50

## SCHEDULE "I.1"

## CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand .....	\$ 36,400,288.71
Investments:	
Special Investment Fund (Statement No. 15) .....	192,079,023.74
General Revenue Fund .....	800,000.00
	<u>\$229,279,312.45</u>

## SCHEDULE "I.2"

## ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada .....	\$ 198,537.96	
Miscellaneous accounts .....	23,072.50	
		\$ 221,610.46
Attorney General's Department .....		31,884.10
Education Department .....		513.04
Executive Council:		
Government of Canada .....	\$ 1,468.50	
Miscellaneous accounts .....	699.00	
		2,167.50
Highways Department .....		15,360.82
Labour Department .....		11,663.98
Lands and Forests Department:		
Government of Canada .....	\$ 282,064.33	
Lands and grazing .....	329,590.40	
Miscellaneous accounts .....	57,994.47	
		669,649.20
Mines and Minerals Department:		
Coal leases .....	\$ 117,161.11	
Petroleum and natural gas leases .....	15,009.85	
		132,170.96
Municipal Affairs Department .....		10,874.35
Public Health Department:		
Government of Canada .....	\$ 7,528,793.25	
Mental institutions, maintenance charges .....	20,853,398.76	
Sanatoria, maintenance charges .....	124,411.71	
Miscellaneous accounts .....	12,849.24	
		28,519,452.96
Public Welfare Department:		
Public assistance:		
Government of Canada .....	\$ 1,327,350.15	
Provinces and municipalities .....	96,800.44	
		\$ 1,424,150.59

Carried forward ..... \$ 29,615,347.37



## STATEMENT No. 2—Continued

## SCHEDULE "I.2"—Continued

ACCOUNTS RECEIVABLE—brought forward .....		\$ 29,615,347.37
Public Welfare Department—Continued:		
Old age and blind assistance:		
Government of Canada .....	\$ 186,374.24	
Provinces and municipalities .....	9,407.25	
		\$ 195,781.49
Child Welfare Act, due from municipalities, etc. ....		11,273.13
Immigrants and disabled persons:		
Government of Canada .....	\$ 47,961.61	
Provinces .....	704.66	
		48,666.27
Miscellaneous .....		685.00
		1,680,556.48
Public Works Department:		
Government of Canada .....	\$ 61,445.93	
Miscellaneous accounts .....	50,874.47	
		112,320.40
Vocational Training:		
Government of Canada .....		805,525.68
		\$ 32,213,749.93
Less: Allowance for doubtful accounts .....		19,872,128.48
		\$ 12,341,621.45
Alberta Liquor Control Board .....		42,140.97
		\$ 12,383,762.42

## SCHEDULE "I.3"

## ARREARS OF ASSESSED TAXES:

Fuel oil tax .....	\$ 2,707,282.61
Mineral tax .....	22,130.06
Bus mileage tax .....	24,644.43
Succession duties tax .....	3,890.84
	\$ 2,757,947.94
Less: Allowance for doubtful accounts .....	8,508.68
	\$ 2,749,439.26

## SCHEDULE "I.4"

## INTEREST RECEIVABLE:

Education Department .....	\$ 32,714.18
Lands and Forests Department:	
On public land sales .....	\$ 41,999.82
Miscellaneous .....	11,551.83
	53,551.65
Mines and Minerals Department .....	2,037.32
Municipal Affairs Department:	
On drought relief advances prior to 1931:	
Municipal districts .....	\$ 55,947.91
Improvement districts .....	7,227.57
	\$ 63,175.48
On seed grain advances .....	56,322.52
On agricultural advances .....	29,101.77
	148,599.77
Carried forward .....	\$ 236,902.92

## STATEMENT No. 2—Continued

## SCHEDULE "I.4"—Continued

INTEREST RECEIVABLE—brought forward .....		\$	236,902.92
Treasury Department:			
On advances to irrigation and drainage districts .....	\$	362,260.96	
On co-operative credit societies, guarantees implemented .....		136,243.48	
Miscellaneous .....		12,526.45	
			511,030.89
		\$	747,933.81
Less: Allowance for doubtful accounts .....			747,932.81
		\$	1.00
Miscellaneous:			
On special investment fund .....	\$	3,026,729.27	
On municipal loans revolving fund .....		2,078,321.89	
On advances to Alberta Government Telephones Commission .....		667,357.85	
On rural electrification revolving fund .....		321,342.50	
On advances under the New Towns Act .....		77,095.10	
On bank balances .....		70,763.00	
On self-liquidating project advances .....		45,509.58	
On rural telephones revolving fund .....		35,550.00	
On general trust fund .....		33,494.65	
On miscellaneous advances .....		10,129.11	
			6,366,292.95
		\$	6,366,293.95

## SCHEDULE "I.5"

## EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Livestock and Poultry	Libraries	Totals
Agriculture .....	\$ 123,311.11	\$ 355,638.06	\$ 39,521.82	\$ 2,484.00	\$ 80.89	\$ 521,035.88
Attorney General .....	68,311.00	299,548.81	264,416.86	36,245.00	246,527.70	915,049.37
Education .....	8,458.69	236,785.62	17,184.24		18,667.21	281,095.76
Executive Council .....	47,494.75	362,846.79	3,032.50		1,000.00	414,374.04
Highways .....	4,136.48	522,955.77				527,092.25
Industry and Development .....	13,769.81	72,086.82				85,856.63
Labour .....	60,376.65	37,610.57				97,987.22
Lands and Forests .....	421,544.62	6,815,196.75		42.04	698.45	7,237,481.86
Legislation .....		33,255.62				33,255.62
Mines and Minerals .....	18,480.37	61,515.52			6,270.05	86,265.94
Municipal Affairs .....	50,482.30	44,066.35			900.00	95,448.65
Provincial Secretary .....	11,059.93	57,133.03				68,192.96
Public Health .....	54,834.46	626,443.60	918,735.99	81,793.50	16,771.37	1,698,578.92
Public Welfare .....	18,368.00	98,001.93				116,369.93
Public Works .....	17,221.89	21,798.19	180,363.63			219,383.71
Treasury .....	9,739.43	239,831.91			175.00	249,746.34
	\$ 927,589.49	\$ 9,884,715.34	\$ 1,423,255.04	\$ 120,564.54	\$ 291,090.67	\$ 12,647,215.08
Alberta Liquor Control Board .....	39,752.36	32,423.66	6,434,049.78			6,506,225.80
	\$ 967,341.85	\$ 9,917,139.00	\$ 7,857,304.82	\$ 120,564.54	\$ 291,090.67	\$ 19,153,440.88

## SCHEDULE "I.6"

## PREPAID EXPENSES:

General Revenue Fund .....	\$	50,289.74
Alberta Liquor Control Board .....		109,050.88
	\$	159,340.62

## SCHEDULE "I.7"

## ACCOUNTS PAYABLE:

General Revenue Fund .....	\$	7,515,736.65
Alberta Liquor Control Board .....		4,257,710.26
	\$	11,773,446.91

## STATEMENT No. 2—Continued

## SCHEDULE "I.8"

INTEREST ON FUNDED DEBT, accrued but not due .....	\$ 129,853.92
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## SCHEDULE "I.9"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due .....	\$ 128.16
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## SCHEDULE "I.10"

## UNEARNED REVENUE:

## General Revenue Fund:

Revenue of the fiscal year 1962-63 on hand or in transit, March 31, 1962:

Automobile and truck licenses, drivers' licenses, etc.

\$ 4,116,546.27

Other revenues ..... 758,025.91

\$ 4,874,572.18

Alberta Liquor Control Board .....

212,225.50

\$ 5,086,797.68

## SCHEDULE "I.11"

## RESERVES:

Alberta Liquor Control Board .....

\$ 6,550,000.00

## SCHEDULE "I.12"

## SUSPENSE:

Consisting of cash collections not allocated at March 31, 1962, and which will eventually be disbursed to other funds or refunded .....

\$ 668,070.65

## SCHEDULE "I.13"

## CONSOLIDATED SURPLUS:

## General Revenue Fund:

Accumulated surplus on income account (Statement No. 17) .....

\$1,097,174,160.53

## Add:

Income assets less income liabilities and adjustments .....

\$ 33,924,657.44

Civil service pension fund transferred from capital .....

7,863,753.14

41,788,410.58

\$1,138,962,571.11

893,079,278.85

Deduct: Excess of capital expenditures over receipts to March 31, 1962 .....

\$ 245,883,292.26

## STATEMENT No. 2—Continued

## SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:	\$	\$	\$	\$	\$	\$	\$
Horned cattle trust .....	301,266.23	35,080.00	183,037.20	.....	.....	330.00	153,979.03
Horned cattle .....	987.36	.....	987.36	.....	.....	.....	.....
School of Agriculture, Fairview .....	3,509.45	.....	3,509.45	.....	.....	.....	.....
School of Agriculture, Ods .....	5,597.77	.....	5,597.77	.....	.....	.....	.....
School of Agriculture, Vermilion .....	4,619.99	.....	4,619.99	.....	.....	.....	.....
Wheat board monies trust .....	111,860.96	.....	1,312.99	109,123.41	.....	.....	1,424.56
Attorney General's Department:							
Debtors' Assistance Act .....	4,391.10	.....	4,391.10	.....	.....	.....	.....
Land titles office, Calgary .....	34,877.11	.....	34,877.11	.....	.....	.....	.....
Public Trustee, Edmonton .....	44,785.33	.....	44,785.33	.....	.....	.....	.....
Registrar's assurance fund .....	24,267,734.55	1,445,972.93	458,830.55	17,959,621.95	.....	1,340,404.59	5,954,870.39
Various court officials, police magistrates and gaols .....	849,277.27	.....	276,437.86	571,201.39	.....	.....	1,638.02
.....	973,086.89	.....	838,724.89	134,250.00	.....	.....	112.00
Education Department:							
Institute of Technology .....	28,813.56	.....	28,813.56	.....	.....	.....	.....
School secretaries' superannuation fund .....	332,714.41	.....	6,841.33	325,870.66	.....	.....	3.42
School for the deaf .....	3,194.70	.....	3,194.70	.....	.....	.....	.....
Executive Council:							
Library, students' deposits .....	264.00	.....	264.00	.....	.....	.....	.....
Highways Department:							
Central Registry Assurance Fund .....	20,874.55	.....	17,764.89	.....	.....	3,109.66	.....
Highways Act .....	22,003.00	.....	.....	22,003.00	.....	.....	.....
Labour Department:							
Holidays with pay trust .....	676,107.91	.....	676,107.91	.....	.....	.....	.....
Industrial Wage Security Act .....	66,766.00	.....	.....	66,766.00	.....	.....	.....
Lands and Forests Department:							
Forest Act .....	2,474,150.00	.....	.....	2,474,150.00	.....	96,778.00	.....
Wildlife Damage Insurance Fund .....	139,197.42	.....	42,419.42	.....	.....	.....	.....
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act .....	1,443,500.00	.....	.....	1,443,500.00	.....	.....	.....
Mines and Minerals Act .....	8,557,450.00	.....	.....	8,557,450.00	.....	.....	.....
Right of Entry Arbitration Act .....	110,372.15	.....	110,372.15	.....	.....	.....	.....
Municipal Affairs Department:							
Improvement districts' trust .....	5,156,901.18	.....	.....	1,369,675.00	1,700,435.10	415,124.66	1,390.00
Special areas board .....	2,311,144.79	38,699.81	1,670,276.42	.....	343,700.73	384,116.47	681,381.29
Local Authorities Board .....	32,700.00	.....	940,646.11	32,700.00	.....	.....	.....
Pleasantview home endowment trust .....	938.64	.....	938.64	.....	.....	.....	.....
Provincial Secretary's Department:							
Insurance companies trust .....	956,970.00	.....	.....	956,970.00	.....	.....	.....

[illegible]

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE  
AS AT MARCH 31, 1961 AND MARCH 31, 1962

Service	March 31, 1962	March 31, 1961	Increase	Decrease
<b>INCOME ACCOUNT:</b>				
Agriculture Department .....	\$ 352,189.70	\$ 196,504.13	\$ 155,685.57	\$ .....
Attorney General's Department .....	104,604.37	99,278.68	5,325.69	.....
Education Department .....	469,875.45	424,608.94	45,266.51	.....
Executive Council .....	75,612.80	62,260.20	13,352.60	.....
Highways Department .....	1,719,059.15	1,021,835.47	697,223.68	.....
Industry and Development Department .....	66,969.68	15,794.39	51,175.29	.....
Labour Department .....	22,760.81	21,164.23	1,596.58	.....
Lands and Forests Department .....	278,197.18	225,082.83	53,114.35	.....
Legislation .....	21,143.17	7,452.46	13,690.71	.....
Mines and Minerals Department .....	13,804.86	15,042.05	.....	1,237.19
Municipal Affairs Department .....	37,499.79	19,770.23	17,729.56	.....
Provincial Secretary's Department .....	41,315.83	213,986.80	.....	172,670.97
Public Debt, miscellaneous .....	.....	1,116.74	.....	1,116.74
Public Health Department .....	2,684,971.58	2,927,107.44	.....	242,135.86
Public Welfare Department .....	797,281.09	786,278.05	11,003.04	.....
Public Works Department .....	304,278.36	254,661.75	49,616.61	.....
Treasury Department .....	418,507.78	395,134.18	23,373.60	.....
Vocational Training .....	107,665.05	57,475.84	50,189.21	.....
Sub-total .....	\$ 7,515,736.65	\$ 6,744,554.41	\$ 1,188,343.00	\$ 417,160.76
Interest on funded debt, accrued but not due .....	129,853.92	138,106.21	.....	8,252.29
Interest on savings certificates, accrued but not due .....	128.16	120.74	7.42	.....
<b>TOTAL: Income Account .....</b>	<b>\$ 7,645,718.73</b>	<b>\$ 6,882,781.36</b>	<b>\$ 762,937.37</b>	<b>(Net)</b>
<b>CAPITAL ACCOUNT:</b>				
Agriculture Department .....	\$ 138,184.02	\$ 92,635.24	\$ 45,548.78	\$ .....
Highways Department .....	1,564,298.39	1,190,171.90	374,126.49	.....
Lands and Forests Department .....	36,243.94	84,833.60	.....	48,589.66
Public Works Department .....	2,927,826.78	3,353,090.97	.....	425,264.19
Treasury Department .....	54,148.47	457,412.62	.....	403,264.15
<b>TOTAL: Capital Account .....</b>	<b>\$ 4,720,701.60</b>	<b>\$ 5,178,144.33</b>	<b>.....</b>	<b>\$ 457,442.73</b>
<b>Total: Accounts payable, General Revenue Fund .....</b>	<b>\$12,366,420.33</b>	<b>\$12,060,925.69</b>	<b>\$ 305,494.64</b>	<b>(Net)</b>



STATEMENT No. 4

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

## GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1962

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department .....	\$ 1,974,220.04	\$ 1,405,595.00	\$ 568,625.04	\$ .....
Attorney General's Department .....	5,659,733.72	5,048,900.00	610,833.72	.....
Education Department .....	1,211,832.03	1,130,040.00	81,792.03	.....
Executive Council .....	3,147,675.20	2,755,000.00	392,675.20	.....
Highways Department .....	14,587,215.50	14,108,650.00	478,565.50	.....
Industry and Development Department .....	149,459.52	106,000.00	43,459.52	.....
Labour Department .....	455,666.15	384,500.00	71,166.15	.....
Lands and Forests Department .....	6,138,445.93	6,796,000.00	.....	657,554.07
Legislation .....	26,759.38	20,085.00	6,674.38	.....
Mines and Minerals Department .....	118,558,173.23	107,497,000.00	11,061,173.23	.....
Municipal Affairs Department .....	9,946,767.87	9,537,850.00	408,917.87	.....
Provincial Secretary's Department .....	36,884,383.28	38,238,260.00	.....	1,353,876.72
Public Health Department .....	26,078,897.12	28,245,200.00	.....	2,166,302.88
Public Welfare Department .....	7,580,171.06	8,887,500.00	.....	1,307,328.94
Public Works Department .....	873,607.38	646,805.00	226,802.38	.....
Treasury Department .....	105,397,631.53	101,449,200.00	3,948,431.53	.....
Vocational Training .....	824,432.81	1,046,710.00	.....	222,277.19
	\$339,495,071.75	\$327,303,295.00	\$ 12,191,776.75	.....
			(Net)	.....
Expenditure:				
Agriculture Department .....	\$ 5,658,957.45	\$ 5,524,080.00	\$ 134,877.45	\$ .....
Attorney General's Department .....	8,687,377.24	8,777,815.00	.....	90,437.76
Education Department .....	78,087,748.06	69,905,710.00	8,182,038.06	.....
Executive Council .....	3,756,489.25	3,689,510.00	66,979.25	.....
Highways Department .....	28,419,399.21	27,818,990.00	600,409.21	.....
Industry and Development Department .....	926,916.42	978,730.00	.....	51,813.58
Labour Department .....	1,565,905.16	1,672,420.00	.....	106,514.84
Lands and Forests Department .....	10,637,901.01	8,953,740.00	1,684,161.01	.....
Legislation .....	1,102,971.38	1,253,135.00	.....	150,163.62
Mines and Minerals Department .....	1,857,929.47	1,971,910.00	.....	113,980.53
Municipal Affairs Department .....	6,095,386.59	4,873,010.00	1,222,376.59	.....
Provincial Secretary's Department .....	2,510,706.10	2,762,930.00	.....	252,223.90
Public Debt .....	2,700,920.26	2,659,590.00	41,330.26	.....
Public Health Department .....	72,542,654.22	74,149,500.00	.....	1,606,845.78
Public Welfare Department .....	25,737,589.05	24,754,200.00	983,389.05	.....
Public Works Department .....	10,557,609.37	13,871,220.00	.....	3,313,610.63
Treasury Department .....	18,754,534.48	19,012,003.32	.....	257,468.84
Vocational Training .....	1,564,380.07	1,726,650.00	.....	162,269.93
	\$281,165,374.79	\$274,355,143.32	\$ 6,810,231.47	.....
			(Net)	.....
Income surplus, General Revenue Fund .....	\$ 58,329,696.96	\$ 52,948,151.68	\$ 5,381,545.28	.....

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT SHOWING SOURCE AND DISPOSITION OF FUNDS  
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1962

Source of Funds:

Income surplus for the year ended March 31, 1962, as per Statement No. 4 .....		\$58,329,696.96
Capital receipts:		
Highways, bridges, buildings and other public works .....	\$ 5,358,841.64	
Loans and advances .....	9,945,611.37	
Alberta Government Telephones Commission .....	2,243,486.86	
Miscellaneous .....	757,992.83	
		<u>18,305,932.70</u>
Borrowings:		
Accounts payable, net increase .....		305,494.64
		<u>\$76,941,124.30</u>

Disposition of Funds:

Capital expenditures:		
Highways, bridges, buildings and other public works .....	\$72,562,390.61	
Loans and advances .....	5,016,010.23	
Miscellaneous .....	597,633.23	
		<u>78,176,034.07</u>

Net outlay of funds .....	\$ 1,234,909.77
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Accounted for by:

Sale of investments, net, Special Investment Fund .....	†\$ 6,759,462.11
Increase of cash in banks and treasury branches as per Statement No. 9 .....	‡ 5,524,552.34
	<u>\$ 1,234,909.77</u>

†Excludes transfer of investments of a book value of \$15,919,595.62 to the Special Investment Fund from the School Lands Trust Fund.

‡Excludes transfer of cash of \$529,954.88 from the School Lands Trust Fund to General Revenue.

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, buildings and other public works:		
Highways and bridges .....		\$39,294,462.80
Buildings .....	\$20,193,873.27	
University of Alberta .....	5,744,213.97	
University of Alberta Hospital .....	1,321,072.16	
		<u>27,259,159.40</u>
Brazeau River Development .....		2,977,628.46
St. Mary and Milk Rivers Development .....	\$ 484,302.27	
Bow River Development .....	318,099.50	
Irrigation, drainage and water control projects .....	493,848.73	
		<u>1,296,250.50</u>
Forest access roads and trails .....		998,154.64
Camp grounds and picnic areas .....		523,986.20
Purchase of land .....		185,000.00
Aerial photography and forest inventory .....		27,748.61
		<u>\$72,562,390.61</u>
Loans and advances:		
Farm Purchase Credit Act .....	\$ 2,400,000.00	
Foothills Provincial General Hospital .....	1,500,000.00	
Students' Assistance Act .....	536,000.00	
Rural telephones revolving fund .....	390,000.00	
New Towns Act .....	150,000.00	
Sundry .....	40,010.23	
		<u>5,016,010.23</u>
Carried forward .....		<u>\$77,578,400.84</u>

## STATEMENT No. 5—Continued

Capital expenditure—brought forward .....			\$77,578,400.84
Miscellaneous:			
Control of agricultural pests .....	\$	206,285.20	
Working advances, net .....		139,131.26	
Land utilization .....		118,454.94	
Reserve supply of seed grain .....		110,500.92	
Refunds of previous years' collections .....		20,860.88	
Agricultural relief .....		2,400.03	
			597,633.23
			<u>\$78,176,034.07</u>
Capital receipts:			
Highways, bridges, buildings and other public works:			
Government of Canada contributions:			
Highways and bridges .....	\$	2,241,992.76	
Buildings .....		806,373.91	
Forest access roads and trails .....		585,544.30	
Camp grounds and picnic areas .....		271,775.04	
			\$ 3,905,686.01
University of Alberta Hospital .....		520,984.89	
Board of Transport Commissioners for Canada, overpasses .....		273,654.70	
Irrigation and drainage districts:			
St. Mary and Milk Rivers Development .....	\$	166,097.38	
Bow River Development .....		34,217.07	
Sundry .....		5,625.66	
			205,940.11
Highways and bridges .....		202,068.70	
Hospital construction grants .....		157,466.67	
Buildings .....		93,040.56	
			\$ 5,358,841.64
Loans and advances:			
Municipal loans revolving fund .....	\$	8,555,000.00	
Self-Liquidating Projects Act .....		1,068,870.79	
University of Alberta Students' Union re buildings contributions .....		148,924.53	
Marketing Services Limited .....		100,000.00	
Relief loans to cities .....		51,434.61	
Sundry .....		21,381.44	
			9,945,611.37
Alberta Government Telephones Commission .....			2,243,486.85
Miscellaneous:			
Land sales .....	\$	322,344.70	
Control of agricultural pests .....		159,467.00	
Sales of seed grain .....		145,260.66	
Clearing and breaking land, Wanham project .....		60,935.66	
Agricultural relief, collections from recipients, etc. ....		38,992.52	
Sundry .....		30,992.29	
			757,992.83
			<u>\$18,305,932.70</u>
Net capital expenditure .....			<u>\$59,870,101.37</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE  
INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies .....	\$ 2,815,930.20	\$ 2.06	.83%
Canada-Alberta tax agreement .....	58,385,566.00	42.81	17.20
Taxes .....	39,347,761.32	28.85	11.59
Licenses .....	15,023,098.68	11.01	4.43
Fees .....	132,826,353.70	97.38	39.13
Fines and penalties .....	1,633,555.59	1.20	.48
Profits from trading activities .....	21,360,211.86	15.66	6.29
Miscellaneous .....	385,362.27	.28	.11
Refunds of expenditure .....	46,593,763.18	34.16	13.72
From revenue-producing assets .....	18,052,243.72	13.23	5.32
Pension acts .....	3,071,225.23	2.25	.90
	<u>\$339,495,071.75</u>	<u>\$248.89</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges .....	\$ 2,700,920.26	\$ 1.98	.80%	.96%
Education .....	80,612,252.80	59.10	23.74	28.67
Legislation .....	505,279.56	.37	.15	.18
General government .....	18,321,045.74	13.43	5.40	6.52
Miscellaneous .....	206,896.49	.15	.06	.07
Administration of justice .....	7,843,679.45	5.75	2.31	2.79
Agriculture .....	5,063,028.58	3.71	1.49	1.80
Public domain, research and development .....	15,028,835.87	11.02	4.43	5.35
Public welfare, institutions and charitable grants .....	123,765,737.49	90.74	36.45	44.02
Highways, bridges and ferries .....	26,744,689.10	19.61	7.88	9.51
Commissions and fines paid to municipalities and refunds .....	373,009.45	.27	.11	.13
	<u>\$281,165,374.79</u>	<u>\$206.13</u>	<u>82.82%</u>	<u>100.00%</u>
Surplus .....	\$ 58,329,696.96	\$ 42.76	17.18%	
	<u>\$339,495,071.75</u>	<u>\$248.89</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,364,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE—INCOME ACCOUNT

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>SUBSIDIES:</b>				
Amount payable pursuant to agreement for transfer of natural resources .....	\$ 750,000.00	\$ 750,000.00	\$ .....	.....
Debt allowance .....	405,375.00	405,000.00	375.00	.....
Government and legislation .....	220,000.00	220,000.00	.....	.....
Population .....	1,440,555.20	1,020,000.00	420,555.20	.....
	\$ 2,815,930.20	\$ 2,395,000.00	\$ 420,930.20	.....
<b>CANADA-ALBERTA TAX AGREEMENT</b> .....	\$ 58,385,566.00	\$ 57,563,000.00	\$ 822,566.00	.....
<b>TAXES:</b>				
Fire Prevention Act .....	\$ 50,670.51	\$ 45,000.00	\$ 5,670.51	\$ .....
Fur .....	84,449.87	80,000.00	4,449.87	.....
Gasoline and fuel oil .....	32,951,433.08	34,320,000.00	.....	1,368,566.92
Government of Canada Re:				
Share of income tax, public utility corporations .....	1,754,525.00	1,200,000.00	554,525.00	.....
Insurance Corporations Tax Act .....	2,137,999.01	2,300,000.00	.....	162,000.99
Mileage, busses .....	198,977.95	170,000.00	28,977.95	.....
Mineral .....	1,270,317.80	1,250,000.00	20,317.80	.....
Pari-mutuel .....	898,077.46	800,000.00	98,077.46	.....
Succession duties .....	1,310.64	2,000.00	.....	689.36
	\$ 39,347,761.32	\$ 40,167,000.00	.....	\$ 819,238.68 (Net)
<b>LICENSES:</b>				
Automobiles, trucks, etc. ....	\$ 13,712,141.65	\$ 13,820,000.00	\$ .....	\$ 107,858.35
Billiard rooms and bowling alleys .....	17,744.50	18,000.00	.....	255.50
Brands .....	12,323.50	11,000.00	1,323.50	.....
Butchers and hide dealers .....	499.00	500.00	.....	1.00
Commissioners for Oaths Act .....	24,118.00	20,000.00	4,118.00	.....
Creameries .....	595.00	600.00	.....	5.00
Cream graders .....	759.00	750.00	9.00	.....
Dairies .....	1,074.00	1,100.00	.....	26.00
Fishing .....	247,821.45	300,000.00	.....	52,178.55
Frozen Food Locker Act .....	2,370.00	2,700.00	.....	330.00
Fuel Oil Licensing Act .....	5,630.00	6,000.00	.....	370.00
Fur farms .....	3,632.00	4,000.00	.....	368.00
Game .....	585,801.15	560,000.00	25,801.15	.....
Insurance Act:				
Agents' license fees .....	73,134.00	67,000.00	6,134.00	.....
Companies' license fees .....	141,570.00	134,500.00	7,070.00	.....
Licensing of Trades and Businesses Act .....	107,930.15	70,000.00	37,930.15	.....
Lightning Rod Act .....	220.00	200.00	.....	.....
Livestock dealers .....	5,672.00	5,000.00	672.00	.....
Notaries Public Act .....	1,460.00	1,400.00	60.00	.....
Nursing Aides Act .....	3,796.00	3,000.00	796.00	.....
Poultry .....	2,181.00	2,600.00	.....	419.00
Prearranged funeral plans .....	130.00	.....	130.00	.....
Private detectives .....	1,190.00	600.00	590.00	.....
Private hospitals .....	15.00	.....	15.00	.....
Projectionists .....	995.00	1,200.00	.....	205.00
Public Auction Act .....	2,404.00	1,500.00	904.00	.....
Real estate agents .....	3,579.00	3,000.00	579.00	.....
Seed dealers .....	300.00	360.00	.....	60.00
Slaughterhouse .....	710.00	.....	710.00	.....
Stockyards .....	413.00	450.00	.....	37.00
Theatres .....	19,539.28	20,000.00	668.00	.....
Water and ice permits .....	1,278.00	610.00	.....	460.72
Wells .....	42,073.00	25,325.00	16,748.00	.....
	\$ 15,023,098.68	\$ 15,081,395.00	.....	\$ 58,296.32 (Net)
<b>FEES:</b>				
Alberta Assessment Commission .....	\$ 96.00	\$ 300.00	\$ .....	\$ 204.00
Alberta Government Telephones Commission .....	.....	6,500.00	.....	6,500.00
Alberta Municipal Financing Corporation .....	13,192.00	11,700.00	1,492.00	.....
Apprenticeship Act .....	6,033.00	8,000.00	.....	1,967.00
Approval fees, surveys branch .....	6,768.81	5,000.00	1,768.81	.....
Auditor's office .....	17,785.79	12,000.00	5,785.79	.....
Authentication of documents .....	382.66	450.00	.....	67.34
Bacteriological service .....	2,199.00	3,200.00	.....	1,001.00
Boilers Act:				
Examinations .....	12,725.00	8,600.00	4,125.00	.....
Inspection certificates .....	157,929.36	142,900.00	15,029.36	.....
Survey of drawings .....	25,632.32	22,700.00	2,932.32	.....



STATEMENT No. 7—Continued  
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Cancer clinics registration .....	\$ 1,520.00	\$ 900.00	\$ 620.00	\$ .....
Change of Name Act .....	5,830.50	5,500.00	330.50	.....
Clerks of Court Act .....	532,772.27	520,000.00	12,772.27	.....
Coal analysis .....	1,643.50	2,000.00	.....	356.50
Companies Act .....	270,415.69	237,000.00	33,415.69	.....
Companies, extracts and searches .....	10,443.26	8,500.00	1,943.26	.....
Companies, miscellaneous registrations .....	1,935.50	1,500.00	435.50	.....
Consolidated investment and special reserve fund .....	50,000.00	40,000.00	10,000.00	.....
Cow testing .....	2,793.00	3,000.00	.....	207.00
Cream grading service charge .....	21,237.38	18,300.00	2,937.38	.....
Cultural activities .....	18,952.93	25,000.00	.....	6,047.07
Debtors' Assistance Act .....	283.12	1,000.00	.....	716.88
Education Department:				
Appeals .....	5,294.46	4,500.00	794.46	.....
Examinations .....	147,593.60	144,000.00	3,593.60	.....
Electrical Protection Act .....	112,878.76	108,000.00	4,878.76	.....
Factories Act .....	16,032.92	10,500.00	5,532.92	.....
Fish royalty .....	28,836.75	60,000.00	.....	31,163.25
Gas Protection Act .....	39,333.47	30,000.00	9,333.47	.....
Gasoline testing .....	18,617.50	27,500.00	.....	8,882.50
Land Titles Act:				
General .....	1,751,983.90	1,500,000.00	251,983.90	.....
Registrar's assurance fund .....	500,000.00	500,000.00	.....	.....
Lands and grazing:				
Cultivation rentals, fees, etc. ....	80,905.36	130,000.00	.....	49,094.64
Grazing rentals, fees, etc. ....	598,875.36	550,000.00	48,875.36	.....
Hay fees, dues, etc. ....	5,418.04	7,000.00	.....	1,581.96
Homestead leases, rentals, fees, etc. ....	85,769.99	80,000.00	5,769.99	.....
Land patent, miscellaneous .....	4,473.66	5,000.00	.....	526.34
Miscellaneous leases .....	155,755.42	180,000.00	.....	24,244.58
Miscellaneous permits .....	71,204.10	60,000.00	11,204.10	.....
Right of entry leases .....	390,263.24	300,000.00	90,263.24	.....
Local Authorities Board:				
Debenture applications .....	14,189.50	.....	14,189.50	.....
Magistrates' and Justices' Act .....	209,836.72	190,000.00	19,836.72	.....
Marriage Act .....	57,502.50	59,000.00	.....	1,497.50
Mining, coal:				
Fees and rentals .....	64,926.42	50,000.00	14,926.42	.....
Royalty .....	60,519.47	80,000.00	.....	19,480.53
Miscellaneous .....	2,457.50	2,500.00	.....	42.50
Mining, other:				
Bituminous sands fees and rentals .....	758,782.11	400,000.00	358,782.11	.....
Oil sands fees and rentals .....	177,296.59	.....	177,296.59	.....
Quarrying fees, rentals and royalties .....	55,776.78	35,000.00	20,776.78	.....
Miscellaneous .....	97,498.90	40,000.00	57,498.90	.....
Municipal administration training program .....	19,012.00	19,800.00	.....	788.00
Names of Homes Act .....	90.00	.....	90.00	.....
Patients' maintenance charges:				
Mental hospitals .....	1,500,384.11	1,425,000.00	75,384.11	.....
Sanatoriums .....	303,427.61	247,500.00	55,927.61	.....
Petroleum and natural gas:				
Fees and rentals .....	30,770,982.81	31,000,000.00	.....	229,017.19
Royalties .....	36,674,664.96	27,000,000.00	9,674,664.96	.....
Sale of Crown reserve leases and reservations .....	43,203,912.69	43,000,000.00	203,912.69	.....
Pipe lines .....	10,219.00	10,000.00	219.00	.....
Plumbing .....	5,917.50	3,500.00	2,417.50	.....
Police costs .....	1,761.64	2,000.00	.....	238.36
Poultry, blood testing .....	27,722.18	28,000.00	.....	277.82
Pre-marital blood tests .....	10,304.00	10,000.00	304.00	.....
Prisoners' maintenance:				
Penal institutions .....	74,112.50	56,200.00	17,912.50	.....
Private bills and certified copies .....	1,979.52	1,010.00	969.52	.....
Public Trustee Act .....	329,589.63	280,000.00	49,589.63	.....
Public Utilities Board:				
Administration .....	200.00	.....	200.00	.....
Debenture applications .....	5,655.00	19,000.00	.....	13,345.00
Tariff .....	4,571.51	1,000.00	3,571.51	.....
Registry .....	57,194.00	56,000.00	1,194.00	.....
Reserve leases .....	101.00	.....	101.00	.....
Road allowance leases .....	500.83	400.00	100.83	.....
Rural welding .....	4,095.00	.....	4,095.00	.....
Schools:				
High school correspondence courses .....	191,094.88	301,000.00	.....	109,905.12
Red Deer grade XII summer school .....	19,244.00	23,300.00	.....	4,056.00
Technical schools .....	138,795.21	135,000.00	3,795.21	.....
School lands:				
Fees and rentals .....	2,087,331.10	2,000,000.00	87,331.10	.....
Royalties .....	2,543,464.11	1,700,000.00	843,464.11	.....
Sale of Crown reserve leases and reservations .....	1,086,729.17	1,250,000.00	.....	163,270.83
Miscellaneous .....	11,147.50	4,500.00	6,647.50	.....
Securities Act .....	59,595.00	42,000.00	17,595.00	.....
Sheriffs' Act .....	138,869.71	120,000.00	18,869.71	.....
Small debt court .....	6,698.30	4,000.00	2,698.30	.....
Solicitors' earnings .....	12,458.29	10,000.00	2,458.29	.....
Special areas:				
Cultivation crop shares .....	9,541.14	14,000.00	.....	4,458.86
School lands grazing rentals .....	23,010.40	16,000.00	7,010.40	.....



## REVENUE AND EXPENDITURE

43

## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>FEES—Continued:</b>				
Stock Inspection Act .....	\$ 147,102.52	\$ 120,000.00	\$ 27,102.52	\$ .....
Surface rights on east slope forest reserve .....	413,956.58	550,000.00	.....	136,043.42
Teachers' certificates and permits .....	4,306.51	4,000.00	306.51	.....
Theatres, censorship .....	30,300.00	33,500.00	.....	3,200.00
Timber rentals, fees, dues, etc. ....	2,391,947.62	3,000,000.00	.....	608,052.38
Town and rural planning .....	5,422.50	5,000.00	422.50	.....
Tradesmen's Qualification Act, examinations and certificates .....	30,583.00	30,000.00	583.00	.....
Transcripts .....	17,306.03	14,500.00	2,806.03	.....
Treasury branches, earnings .....	3,549,539.00	3,400,000.00	149,539.00	.....
Trust Companies Act .....	4,816.10	100.00	4,716.10	.....
Vital statistics .....	85,555.19	82,800.00	2,755.19	.....
Water power rentals .....	118,504.29	100,000.00	18,504.29	.....
Welding Act, examinations and certificates .....	20,043.95	22,000.00	.....	1,956.05

\$132,826,353.70 \$121,778,160.00 \$ 11,048,193.70  
(Net)

**FINES AND PENALTIES:**

Government of Canada, statute fines .....	\$ 497,267.12	\$ 440,000.00	\$ 57,267.12	.....
Provincial statute fines .....	1,136,288.47	1,020,000.00	116,288.47	.....
	\$ 1,633,555.59	\$ 1,460,000.00	\$ 173,555.59	.....

**PROFIT FROM TRADING ACTIVITIES:**

Government Liquor Control Act of Alberta .....	\$ 21,223,691.00	\$ 21,000,000.00	\$ 223,691.00	\$ .....
On working funds .....	136,520.86	150,000.00	.....	13,479.14
	\$ 21,360,211.86	\$ 21,150,000.00	\$ 210,211.86	.....
			(Net)	

**MISCELLANEOUS:**

Agriculture Department .....	14,742.62	13,050.00	1,692.62	.....
Attorney General's Department .....	52,237.06	11,900.00	40,337.06	.....
Education Department .....	1,740.67	4,400.00	.....	2,659.33
Executive Council Department .....	10,462.95	3,000.00	7,462.95	.....
Highways Department .....	2,842.22	7,250.00	.....	4,407.78
Industry and Development Department .....	9,444.85	6,500.00	2,944.85	.....
Labour Department .....	14,552.07	1,500.00	13,052.07	.....
Lands and Forests Department .....	123,393.06	106,000.00	17,393.06	.....
Legislation .....	102.69	70.00	32.69	.....
Mines and Minerals Department .....	78,745.13	50,000.00	28,745.13	.....
Municipal Affairs Department .....	1,492.23	3,000.00	.....	1,507.77
Provincial Secretary's Department .....	5,197.15	4,810.00	387.15	.....
Public Health Department .....	5,240.22	200.00	5,040.22	.....
Public Works Department .....	2,845.26	1,000.00	1,845.26	.....
Treasury Department .....	60,821.90	5,500.00	55,321.90	.....
Vocational Training .....	1,502.19	.....	1,502.19	.....
	\$ 385,362.27	\$ 218,180.00	\$ 167,182.27	.....
			(Net)	

**REFUNDS OF EXPENDITURE:**

<b>Government of Canada Re:</b>				
Assistance to students .....	\$ 10,037.50	\$ .....	\$ 10,037.50	\$ .....
Alberta emergency measures organization .....	400,660.50	451,420.00	.....	50,759.50
Blind pensions .....	223,797.52	232,500.00	.....	8,702.48
Camp grounds and picnic areas, Eastern Rockies Forests Conservation area .....	.....	50,000.00	.....	50,000.00
Cancer clinics .....	239,759.91	254,600.00	.....	14,840.09
Child and maternal health .....	52,317.74	112,000.00	.....	59,682.26
Consolidated grant, National Research Council .....	10,000.00	10,000.00	.....	.....
Disabled persons' pensions .....	559,013.96	615,000.00	.....	55,986.04
Disabled persons' pensions, medical reviews .....	1,029.44	.....	1,029.44	.....
Excise and fuel oil tax .....	5,771.24	.....	5,771.24	.....
Farm labour supervision .....	54,755.84	50,000.00	4,755.84	.....
Forest fire protection .....	129,448.00	135,000.00	.....	5,552.00
Forestry agreement .....	69,159.15	60,000.00	9,159.15	.....
4-H clubs .....	11,832.98	10,000.00	1,832.98	.....
General public health .....	46,557.14	69,300.00	.....	22,742.86
Health units and public health services .....	600,901.65	564,000.00	36,901.65	.....
Hospital construction grants .....	907,237.47	1,250,000.00	.....	342,762.53
Hospital insurance .....	19,151,658.14	20,500,000.00	.....	1,348,341.86
Instruction in citizenship .....	2,091.00	2,500.00	.....	409.00
Insulin and other special drugs .....	8,461.25	14,900.00	.....	6,438.75
Laboratory and x-ray school .....	23,928.16	31,100.00	.....	7,171.84
Medical rehabilitation services and crippled children .....	77,302.34	191,400.00	.....	114,097.66
Mental health .....	320,853.67	634,000.00	.....	313,146.33
Municipal winter works incentive program .....	2,531,609.44	1,700,000.00	831,609.44	.....
Old age pensions .....	2,018,978.47	2,180,000.00	.....	161,021.53
Professional training .....	122,867.80	130,800.00	.....	7,932.20
Public Health Act .....	94,786.90	122,600.00	.....	27,813.10
Public health research .....	90,386.18	166,200.00	.....	75,813.82
Reforestation .....	769.00	.....	769.00	.....
Rehabilitation of disabled persons .....	11,685.53	15,000.00	.....	3,314.47
Social hygiene .....	42,382.82	38,000.00	4,382.82	.....
Technical information service grant .....	15,000.00	10,000.00	5,000.00	.....

STATEMENT No. 7—Continued  
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Government of Canada Re—Continued:				
Training of nursing aides .....	\$ 199,478.73	\$ 216,700.00	\$ .....	\$ 17,221.27
Transportation assistance on movement of fodder .....	61,344.82	.....	61,344.82	.....
Tuberculosis control .....	193,571.44	215,000.00	.....	21,428.56
Unemployment assistance agreement .....	4,329,480.78	5,495,500.00	.....	1,166,019.22
Unthreshed grain assistance policy .....	461,211.13	.....	461,211.13	.....
Vocational training .....	1,241,720.06	1,147,074.00	94,646.06	.....
<b>TOTAL: Government of Canada .....</b>	<b>\$ 34,321,847.70</b>	<b>\$ 36,674,594.00</b>	<b>.....</b>	<b>\$ 2,352,746.30 (Net)</b>
Administration of:				
Improvement districts .....	\$ 355,113.00	\$ 341,300.00	\$ 13,813.00	\$ .....
Mobile Equipment Licensing Act .....	109,067.91	36,000.00	73,067.91	.....
Special areas .....	183,783.31	210,700.00	.....	26,916.69
Agricultural Schools Act .....	204,209.70	195,000.00	9,209.70	.....
Assessments .....	61,601.47	50,000.00	11,601.47	.....
Blind pensions, reimbursements by provinces .....	2,975.01	3,000.00	.....	24.99
Canteen Fund Board .....	162,410.00	.....	162,410.00	.....
Child Welfare Act .....	122,803.58	100,000.00	22,803.58	.....
Citizens' dividend fund .....	60.00	.....	60.00	.....
Cultural activities .....	2,052.75	1,000.00	1,052.75	.....
Disabled persons' pensions .....	11,617.58	10,000.00	1,617.58	.....
Hospital insurance:				
Municipalities .....	6,644,129.61	7,142,000.00	.....	497,870.39
Third party liability .....	140,330.50	100,000.00	40,330.50	.....
Hospitals capital debt repayments .....	.....	85,000.00	.....	85,000.00
Hospitals uncollectible accounts .....	250,407.57	280,000.00	.....	29,592.43
Iron ore pilot plant .....	20,000.00	.....	20,000.00	.....
Juvenile offenders branch .....	16,536.08	26,000.00	.....	9,463.92
Mental Diseases Act:				
Reimbursement of committal expenses .....	1,135.44	.....	1,135.44	.....
Milk control costs .....	30,554.23	26,000.00	4,554.23	.....
Mothers' Allowance Act .....	272.00	.....	272.00	.....
Municipal nursing service agreements .....	28,299.87	41,200.00	.....	12,900.13
Municipal nursing services .....	12,250.97	17,000.00	.....	4,749.03
Municipal winter works incentive program .....	548,173.59	.....	548,173.59	.....
Old age pensions, reimbursements by provinces .....	39,661.40	36,000.00	3,661.40	.....
Previous years' refunds .....	606,825.71	100,000.00	506,825.71	.....
Province of Alberta:				
Training of nursing aides .....	178,694.72	139,000.00	39,694.72	.....
Public assistance .....	221,352.17	150,500.00	70,852.17	.....
Reimbursement of salaries and expenses .....	1,471,345.96	1,418,936.00	52,409.96	.....
Repayment of grants .....	10,872.55	.....	10,872.55	.....
Restoration of survey monuments .....	9,063.72	10,000.00	.....	936.28
Sale of automobiles .....	15,893.25	5,000.00	10,893.25	.....
Sale of equipment .....	4,708.20	100.00	4,608.20	.....
Sale of license plates .....	115,315.20	112,000.00	3,315.20	.....
Sale of materials and supplies .....	270,072.53	261,605.00	8,467.53	.....
School Borrowings Assistance Act .....	107,114.60	108,800.00	.....	1,685.40
Services and supplies to staff:				
Belmont hostel .....	1,084.00	1,000.00	84.00	.....
Mental hospitals .....	173,757.61	168,500.00	5,257.61	.....
Penal institutions .....	12,120.50	12,400.00	.....	279.50
Sanatoriums .....	69,177.66	81,200.00	.....	12,022.34
School for the deaf .....	18,855.24	19,000.00	.....	144.76
Supplementary allowances, reimbursements:				
Blind pensions .....	220.00	500.00	.....	280.00
Disabled persons' pensions .....	1,760.00	2,000.00	.....	240.00
Old age pensions .....	35,523.62	47,500.00	.....	11,976.38
University of Alberta students' loans .....	712.67	.....	712.67	.....
<b>TOTAL: Other refunds .....</b>	<b>\$ 12,271,915.48</b>	<b>\$ 11,338,241.00</b>	<b>\$ 933,674.48 (Net)</b>	<b>.....</b>
	<b>\$ 46,593,763.18</b>	<b>\$ 48,012,835.00</b>	<b>.....</b>	<b>\$ 1,419,071.82 (Net)</b>

## FROM REVENUE-PRODUCING ASSETS:

## Interest:

Advances to Alberta Government Telephones Commission .....	\$ 2,059,403.04	\$ 2,059,400.00	\$ 3.04	.....
Advances to cities .....	13,556.05	13,500.00	56.05	.....
Advances to drainage and irrigation districts .....	657.42	.....	657.42	.....
Advances to school libraries .....	29,066.10	25,000.00	4,066.10	.....
Advances to University of Alberta Hospital .....	443,671.97	410,800.00	32,871.97	.....
Advances under Farm Purchase Credit Act .....	222,659.36	225,000.00	.....	2,340.64
Advances under Municipal Capital Expenditure Loans Act .....	3,555,004.86	3,547,000.00	8,004.86	.....
Advances under New Towns Act .....	2,275.00	.....	2,275.00	.....
Advances under Rural Electrification Revolving Fund Act .....	782,640.46	680,000.00	102,640.46	.....
Advances under Rural Telephones Revolving Fund Act .....	23,175.53	12,000.00	11,175.53	.....
Advances under Self-Liquidating Projects Act .....	247,459.09	244,700.00	2,759.09	.....
Agricultural advances 1950 .....	137.06	.....	137.06	.....
Agricultural advances 1955 .....	870.27	300.00	570.27	.....
Agricultural advances 1958 .....	2,625.81	1,000.00	1,625.81	.....
Agricultural advances 1959 .....	2,249.22	900.00	1,349.22	.....
Agricultural advances old .....	2.26	450.00	.....	447.74

## STATEMENT No. 7—Continued

## REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FROM REVENUE-PRODUCING ASSETS—Continued:				
Interest—Continued:				
Bank balances .....	\$ 470,490.53	\$ 400,000.00	\$ 70,490.53	\$ .....
General trust investments .....	200,613.05	.....	200,613.05	.....
Land sales .....	13,046.93	10,000.00	3,046.93	.....
School lands fund .....	1,076,188.63	634,500.00	441,688.63	.....
Special Investment Fund, investments (including profits) .....	7,688,806.08	7,500,000.00	188,806.08	.....
Students' loans .....	9,504.53	.....	9,504.53	.....
Various loans and advances .....	2,394.94	8,800.00	.....	6,405.06
Farms:				
Horticultural station, Brooks .....	4,493.93	5,000.00	.....	506.07
Sale of eggs .....	7,448.00	8,000.00	.....	552.00
Sale of poultry .....	592.19	1,000.00	.....	407.81
Mental hospitals .....	40,759.46	13,100.00	27,659.46	.....
Penal institutions .....	111,494.68	122,400.00	.....	10,905.32
Garage revenue .....	49,802.15	43,000.00	6,802.15	.....
Government of Canada:				
Air weapons range agreement .....	66,349.98	53,000.00	13,349.98	.....
Miscellaneous:				
Mental hospitals .....	13,936.94	11,300.00	2,636.94	.....
Sanatoriums .....	6,893.05	6,900.00	.....	6.95
Penal institutions .....	20,215.45	14,000.00	6,215.45	.....
Power plants:				
Calgary .....	45,409.38	28,000.00	17,409.38	.....
Edmonton .....	21,600.00	21,600.00	.....	.....
Edmonton South .....	328,670.24	210,000.00	118,670.24	.....
Provincial jubilee auditoriums .....	238,073.77	225,000.00	13,073.77	.....
Rentals .....	178,958.15	174,200.00	4,758.15	.....
Rentals and utilities:				
Mental hospitals .....	26,649.06	27,120.00	.....	470.94
Sanatorium, Calgary .....	6,276.51	7,000.00	.....	723.49
School for the deaf .....	2,627.33	3,400.00	.....	772.67
Penal institutions .....	35,495.26	30,355.00	5,140.26	.....
	\$ 18,052,243.72	\$ 16,777,725.00	\$ 1,274,518.72	.....
			(Net)	.....
PENSION ACTS:				
Public Service Pension Act .....	\$ 2,632,490.66	\$ 2,300,000.00	\$ 332,490.66	.....
Temporary Provincial Employees Retirement Act .....	438,734.57	400,000.00	38,734.57	.....
	\$ 3,071,225.23	\$ 2,700,000.00	\$ 371,225.23	.....

## REVENUE—CAPITAL ACCOUNT

## REPAYMENT OF ADVANCES AND LOANS:

Agricultural advances, 1950 .....	\$ 319.00	\$ .....	\$ 319.00	\$ .....
Agricultural advances, 1955 .....	3,566.46	2,000.00	1,566.46	.....
Agricultural advances, 1958 .....	14,362.75	13,000.00	1,362.75	.....
Agricultural advances, 1959 .....	16,633.56	15,000.00	1,633.56	.....
Agricultural advances, old .....	4,110.75	.....	4,110.75	.....
Alberta Government Telephones Commission .....	2,243,486.86	2,243,500.00	.....	13.14
Bow River Development .....	34,217.07	30,000.00	4,217.07	.....
Canadian Co-operative Implements, Ltd. ....	5,372.13	5,000.00	372.13	.....
Control of agricultural pests .....	159,467.00	40,000.00	119,467.00	.....
Co-operative credit societies .....	1,244.59	2,000.00	.....	755.41
Drainage districts:				
Bearhills Lake .....	404.97	400.00	4.97	.....
Cameron .....	433.81	400.00	33.81	.....
Hay Lakes .....	554.71	500.00	54.71	.....
Manawan .....	2,803.62	200.00	2,603.62	.....
Feeders associations .....	7,450.01	.....	7,450.01	.....
Lethbridge Northern Irrigation District .....	1,428.55	800.00	628.55	.....
Marketing Services Limited .....	100,000.00	.....	100,000.00	.....
Municipal Loans Revolving Fund .....	8,555,000.00	6,000,000.00	2,555,000.00	.....
New Towns Act:				
Lodgepole .....	3,000.00	3,000.00	.....	.....
Rural electrification .....	200.00	.....	200.00	.....
Sales of seed grain .....	145,260.66	110,000.00	35,260.66	.....
Self-Liquidating Projects Act .....	1,068,870.79	1,065,600.00	3,270.79	.....
St. Mary and Milk Rivers Development .....	166,097.38	175,000.00	.....	8,902.62
Town of Athabasca .....	727.10	500.00	227.10	.....
Treasury bills:				
City of Calgary .....	26,374.94	26,300.00	74.94	.....
City of Edmonton .....	24,226.34	24,300.00	.....	73.66
City of Lethbridge .....	833.33	800.00	33.33	.....
University of Alberta Hospital .....	506,585.04	472,400.00	34,185.04	.....
University of Alberta students' union building .....	148,924.53	35,000.00	113,924.53	.....
Wanham land project:				
Advances for clearing and breaking land .....	60,935.66	33,500.00	27,435.66	.....
Statutory:				
Cattle-purchasing advance .....	1,225.10	1,225.10	.....	.....

## STATEMENT No. 7—Continued

## REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REPAYMENT OF ADVANCES AND LOANS—Continued:				
Statutory—Continued:				
Highways stock advance .....	\$ 6,957,638.75	\$ 6,957,638.75	\$ .....	\$ .....
Public Works stock advance .....	1,099,947.52	1,099,947.52	.....	.....
Queen's Printer's advance .....	1,225,362.19	1,225,362.19	.....	.....
School book branch advance .....	2,236,341.39	2,236,341.39	.....	.....
Secretary-treasurers of school districts, bond premiums .....	2,162.51	2,162.51	.....	.....
	\$ 24,825,569.07	\$ 21,821,877.46	\$ 3,003,691.61	.....
			(Net)	
SALE OF ASSETS:				
Buildings .....	\$ 107,440.41	\$ 110,000.00	\$ .....	\$ 2,559.59
Homestead sales principal .....	126,233.99	55,000.00	71,233.99	.....
Land sales principal .....	187,509.71	150,000.00	37,509.71	.....
Materials, etc.:				
Bridges .....	3,019.69	.....	3,019.69	.....
Ferries .....	760.00	.....	760.00	.....
Highways and roads .....	128,032.12	8,000.00	120,032.12	.....
Sale of land .....	8,601.00	1,000.00	7,601.00	.....
	\$ 561,596.92	\$ 324,000.00	\$ 237,596.92	.....
			(Net)	
MISCELLANEOUS:				
Board of Transport Commissioners for Canada Re:				
Overpasses .....	\$ 273,654.70	\$ .....	\$ 273,654.70	\$ .....
Government of Canada Re:				
Camp grounds, picnic areas and shelters .....	271,775.04	70,000.00	201,775.04	.....
Forest access roads and trails .....	585,544.30	405,350.00	180,194.30	.....
Forestry agreement .....	.....	20,000.00	.....	20,000.00
Roads to resources .....	1,587,399.18	1,500,000.00	87,399.18	.....
Trans-Canada highway .....	654,593.58	.....	654,593.58	.....
Vocational Training:				
Southern Alberta Institute of Technology:				
Buildings .....	667,397.02	393,750.00	273,647.02	.....
Equipment .....	106,641.51	185,800.00	.....	79,158.49
Northern Alberta Institute of Technology:				
Buildings .....	32,335.38	375,000.00	.....	342,664.62
Hospital construction grants .....	157,466.67	750,000.00	.....	592,533.33
Municipal winter works incentive program:				
Bridges .....	52,723.39	.....	52,723.39	.....
Sundry .....	30,992.29	3,000.00	27,992.29	.....
Surveys and compensation for lands .....	17,533.50	23,000.00	.....	5,466.50
	\$ 4,438,056.56	\$ 3,725,900.00	\$ 712,156.56	.....
			(Net)	
SALE OF INVESTMENTS .....	\$ 7,318,152.34	\$ 7,318,152.34	.....	.....
SUMMARY OF REVENUE				
INCOME ACCOUNT:				
Subsidies .....	\$ 2,815,930.20	\$ 2,395,000.00	\$ 420,930.20	\$ .....
Canada-Alberta tax agreement .....	58,385,566.00	57,563,000.00	822,566.00	.....
Taxes .....	39,347,761.32	40,167,000.00	.....	819,238.68
Licenses .....	15,023,098.68	15,081,395.00	.....	58,296.32
Fees .....	132,826,353.70	121,778,160.00	11,048,193.70	.....
Fines and penalties .....	1,633,555.59	1,460,000.00	173,555.59	.....
Profit from trading activities .....	21,360,211.86	21,150,000.00	210,211.86	.....
Miscellaneous .....	385,362.27	218,180.00	167,182.27	.....
Refunds of expenditure:				
Government of Canada .....	34,321,847.70	36,674,594.00	.....	2,352,746.30
Other refunds .....	12,271,915.48	11,338,241.00	933,674.48	.....
From revenue-producing assets .....	18,052,243.72	16,777,725.00	1,274,518.72	.....
Pension acts .....	3,071,225.23	2,700,000.00	371,225.23	.....
TOTAL: Income Account .....	\$339,495,071.75	\$327,303,295.00	\$ 12,191,776.75	.....
			(Net)	
CAPITAL ACCOUNT:				
Repayment of advances and loans .....	\$ 24,825,569.07	\$ 21,821,877.46	\$ 3,003,691.61	.....
Sale of assets .....	561,596.92	324,000.00	237,596.92	.....
Miscellaneous .....	4,438,056.56	3,725,900.00	712,156.56	.....
Sale of investments .....	7,318,152.34	7,318,152.34	.....	.....
TOTAL—Capital Account .....	\$ 37,143,374.89	\$ 33,189,929.80	\$ 3,953,445.09	.....



STATEMENT No. 7—Continued  
EXPENDITURE—INCOME ACCOUNT

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>DEBT CHARGES:</b>					
2302.	Public debt, administration .....	\$ 78,068.31	\$ 20,590.00	\$ 57,478.31	\$ .....
2303.	Public debt, interest .....	572,752.97	578,000.00	.....	5,247.03
2304.	Savings certificates, interest .....	7.42	10,000.00	.....	9,992.58
2305.	Debt retirement .....	2,050,091.56	2,051,000.00	.....	908.44
		\$ 2,700,920.26	\$ 2,659,590.00	\$ 41,330.26 (Net)	.....
<b>EDUCATION:</b>					
Education Department:					
1303.	Grants to schools .....	\$ 60,984,568.31	\$ 56,000,000.00	\$ 4,984,568.31	\$ .....
1304.	University of Alberta .....	8,050,000.00	8,050,000.00	.....	.....
1305.	Text books and readers .....	512,057.31	448,980.00	63,077.31	.....
1306.	Miscellaneous grants .....	23,450.00	23,450.00	.....	.....
1308.	Teacher education and student aid .....	1,088,544.39	1,086,580.00	1,964.39	.....
1309.	Education of servicemen's children .....	41,587.80	34,300.00	7,287.80	.....
1315.	School administration .....	99,983.77	104,430.00	.....	4,446.23
1321.	Supervision of schools .....	755,864.95	776,960.00	.....	21,095.05
1322.	Guidance .....	28,536.54	28,710.00	.....	173.46
1323.	Registrar .....	39,967.15	45,600.00	.....	5,632.85
1324.	Board of reference .....	130.00	400.00	.....	270.00
1325.	Special educational services branch .....	63,844.84	67,970.00	.....	4,125.16
1331.	Correspondence school branch .....	668,643.52	646,490.00	22,153.52	.....
1332.	School for the deaf .....	459,350.46	429,590.00	19,760.46	.....
1333.	School for the physically handicapped .....	13,602.99	18,000.00	.....	4,397.01
1334.	Summer schools .....	21,823.79	23,570.00	.....	1,746.21
1341.	Revision of courses of studies .....	90,402.92	100,470.00	.....	10,067.08
1342.	School broadcasts .....	44,685.31	47,970.00	.....	3,284.69
1343.	Audio visual education .....	75,106.74	71,150.00	3,956.74	.....
1351.	Examinations .....	383,345.00	362,500.00	20,845.00	.....
1355.	Southern Alberta Institute of Technology .....	1,284,694.36	1,328,640.00	.....	43,945.64
1356.	Northern Alberta Institute of Technology .....	38,486.17	51,360.00	.....	12,873.83
Public Works Department:					
2610/27.	Education building, Edmonton .....	99,587.35	130,150.00	.....	30,562.65
29.	Education building, Calgary .....	307,225.19	334,730.00	.....	27,504.81
51.	School for the deaf, Edmonton .....	207,642.58	214,880.00	.....	7,237.42
131.	Power house and boiler house, University of Alberta .....	7,233.00	5,050.00	2,183.00	.....
135.	Northern Alberta Institute of Technology, Edmonton .....	615.81	.....	615.81	.....
2614/2.	Education building, Calgary, power plant .....	116,739.45	115,230.00	1,509.45	.....
10.	University of Alberta, new power plant .....	420,728.02	492,670.00	.....	71,941.98
Vocational Training:					
2803.	Training of foremen and supervisors .....	561.42	2,250.00	.....	1,688.58
2805.	Training of unemployed persons .....	421,855.82	459,330.00	.....	37,474.18
2806.	Training of disabled persons .....	16,021.66	45,450.00	.....	29,428.34
2808.	Apprenticeship training .....	1,072,642.18	1,152,620.00	.....	79,977.82
	Special Warrant:				
	Contingency grants .....	3,172,724.00	.....	3,172,724.00	.....
		\$ 80,612,252.80	\$ 72,709,480.00	\$ 7,902,772.80 (Net)	.....
<b>LEGISLATION:</b>					
Executive Council:					
1402.	Executive Council office .....	\$ 45,064.07	\$ 44,765.00	\$ 299.07	\$ .....
1403.	Lieutenant Governor's office .....	21,229.55	20,870.00	359.55	.....
1404.	The Election Act .....	14,839.85	10,500.00	4,339.85	.....
Legislation:					
1902.	General administration .....	66,478.91	62,395.00	4,083.91	.....
1903.	Sessional .....	334,001.56	347,000.00	.....	12,998.44
1904.	Library .....	23,665.62	24,040.00	.....	374.38
		\$ 505,279.56	\$ 509,570.00	.....	\$ 4,290.44 (Net)
<b>GENERAL GOVERNMENT:</b>					
Agriculture Department:					
1101.	Minister's office .....	\$ 17,581.71	\$ 17,500.00	\$ 81.71	\$ .....
1102.	General administration .....	88,569.03	92,720.00	.....	4,150.97
Attorney General's Department:					
1202.	General administration .....	392,445.54	441,950.00	.....	49,504.46
1203.	Office of the public trustee .....	380,421.86	399,345.00	.....	18,923.14
1205.	Debnor's Assistance Board .....	13,160.52	19,190.00	.....	6,029.48
1232.	Land titles office, Calgary .....	347,571.98	355,120.00	.....	7,548.02
1233.	Land titles office, Edmonton .....	494,067.51	519,105.00	.....	25,037.49
Education Department:					
1301.	Minister's office .....	18,721.62	18,500.00	221.62	.....
1302.	General administration .....	126,246.12	127,990.00	.....	1,743.88
Executive Council:					
1401.	Premier's office .....	35,349.92	36,510.00	.....	1,160.08
1406.	Office of special council .....	11,317.03	11,690.00	.....	372.97
1420.	Public Service Commission and office of the director of personnel and administration of The Pension Act .....	218,241.81	206,875.00	11,366.81	.....
1421.	The Public Service Pension Act .....	1,941,027.53	1,850,000.00	91,027.53	.....
1422.	Retiring gratuities, civil servants .....	10,925.00	10,000.00	925.00	.....
1423.	Temporary Provincial Employees Retirement Act .....	250,901.40	300,000.00	.....	49,098.60
1440.	Alberta freight bureau .....	27,721.63	55,340.00	.....	27,618.37

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Highways Department:				
1501. Minister's office .....	\$ 20,348.91	\$ 21,200.00	\$ .....	\$ 851.09
1502. General administration .....	321,802.71	355,890.00	.....	34,087.29
1550. Motor vehicle branch .....	1,429,325.49	1,465,260.00	.....	35,934.51
Industry and Development Department:				
1601. Minister's office .....	10,002.39	10,050.00	.....	47.61
1602. General administration .....	63,200.37	64,980.00	.....	1,779.63
1606. Co-operative activities and Credit Union branch .....	140,968.51	151,670.00	.....	10,701.49
1607. Provincial Marketing Board .....	46,912.99	49,030.00	.....	2,117.01
Labour Department:				
1701. Minister's office .....	17,437.00	16,950.00	487.00	.....
1702. General administration .....	52,418.70	51,655.00	763.70	.....
Lands and Forests Department:				
1801. Minister's office .....	19,197.74	19,500.00	.....	302.26
1802. General Administration .....	280,458.31	279,300.00	1,158.31	.....
1803. Advisory Board and Committees .....	657.55	2,000.00	.....	1,342.45
Legislation:				
1905. Auditor's office .....	432,182.92	446,220.00	.....	14,037.08
1908. Data processing centre .....	246,213.69	373,480.00	.....	127,266.31
Mines and Minerals Department:				
2002. General Administration .....	158,889.98	160,665.00	.....	1,775.02
2014. Right of Entry Arbitration Board .....	74,847.07	81,825.00	.....	6,977.93
Municipal Affairs Department:				
2101. Minister's office .....	19,209.87	19,225.00	.....	15.13
2102. General administration .....	333,312.78	339,495.00	.....	6,182.22
2103. Machine accounting branch .....	180,001.36	181,055.00	.....	1,053.64
2104. Public relations .....	12,064.76	13,380.00	.....	1,315.24
2106. Alberta Assessment Appeal Board .....	36,941.66	35,380.00	1,561.66	.....
2107. Assessment Commissioner and Alberta Assessment Equalization Board .....	78,012.74	90,940.00	.....	12,927.26
2115. Municipal inspection branch .....	88,908.54	91,920.00	.....	3,011.46
2116. Field service .....	304,699.56	324,400.00	.....	19,700.44
2117. Assessment branch .....	489,152.64	517,680.00	.....	28,527.36
2121. Public Utilities Board administration .....	100,018.02	125,590.00	.....	25,571.98
Provincial Secretary's Department:				
2201. Minister's office .....	12,094.36	11,680.00	414.36	.....
2202. General administration .....	133,579.46	137,950.00	.....	4,370.54
2204. The amusements branch .....	52,567.91	54,470.00	.....	1,902.09
2205. Companies branch .....	99,612.94	101,810.00	.....	2,197.06
2207. Insurance branch .....	64,784.85	68,350.00	.....	3,565.15
2211. Fuel oil tax branch .....	153,832.62	160,710.00	.....	6,877.38
Public Health Department:				
2401. Minister's office .....	17,463.89	17,300.00	163.89	.....
2402. General administration .....	126,283.99	156,000.00	.....	29,716.01
2409. Civil service nurse .....	10,383.40	8,900.00	1,483.40	.....
Public Welfare Department:				
2501. Minister's office .....	16,934.08	17,080.00	.....	145.92
2502. General administration .....	317,212.48	287,630.00	29,582.48	.....
2510. Public assistance, administration expenses .....	200,290.49	199,500.00	790.49	.....
2513. Public assistance, single men, administration expenses .....	72,630.12	73,670.00	.....	1,039.88
Public Works Department:				
2601. Minister's office .....	16,574.47	19,300.00	.....	2,725.53
2602. General administration .....	285,386.43	270,875.00	14,511.43	.....
2606. Public buildings staff .....	799,975.18	885,760.00	.....	85,784.82
2608. Mechanical branch .....	49,587.50	48,700.00	887.50	.....
2610/1. Legislative buildings and grounds .....	563,294.14	595,070.00	.....	31,775.86
20. Land titles building, Calgary .....	13,076.45	17,040.00	.....	3,963.55
32. Heating plant, Calgary .....	21,565.48	25,980.00	.....	4,414.52
39. Various small buildings .....	266,144.13	237,340.00	28,804.13	.....
42. Natural resources building, Edmonton .....	158,402.25	165,700.00	.....	7,297.75
43. Lands and Forests offices .....	137,201.99	127,450.00	9,751.99	.....
49. Provincial building, Peace River .....	24,899.47	26,100.00	.....	1,200.53
53. Treasury branches .....	207,371.15	259,360.00	.....	51,988.85
55. Public Works Building, Edmonton .....	63,095.67	59,360.00	3,735.67	.....
56. Provincial building, Calgary .....	25,049.72	19,190.00	5,859.72	.....
57. Highway traffic board, weigh scales .....	16,538.51	8,800.00	7,738.51	.....
59. Provincial building, Lethbridge .....	3,705.91	5,260.00	.....	1,554.09
60. Provincial building, Edson .....	18,908.66	15,160.00	3,748.66	.....
61. Provincial building, St. Paul .....	9,258.44	8,620.00	638.44	.....
63. Miscellaneous small offices .....	38.00	340.00	.....	302.00
64. Provincial building, South Edmonton .....	1,755.33	2,250.00	.....	494.67
66. Provincial building, Athabasca .....	3,009.28	4,030.00	.....	1,020.72
69. Government offices, Calgary .....	18,026.05	19,300.00	.....	1,273.95
70. Provincial building, Grande Prairie .....	31,051.88	32,080.00	.....	1,028.12
71. Provincial building, Vegreville .....	4,860.42	6,110.00	.....	1,249.58
72. Provincial building, Fort Macleod .....	1,173.39	1,560.00	.....	386.61
73. Provincial building, Brooks .....	2,190.64	1,900.00	290.64	.....
74. Provincial building, Bonnyville .....	8,993.20	4,730.00	4,263.20	.....
75. Alberta office building, Edmonton .....	33,147.55	37,690.00	.....	4,542.45
76. Provincial building, Cardston .....	415.06	965.00	.....	149.94
77. Alberta Jasper building, Edmonton .....	59,507.15	63,500.00	.....	3,992.85
78. Provincial building, Lacombe .....	4,831.67	4,080.00	751.67	.....
79. Provincial building, Vermilion .....	10,095.01	8,490.00	1,605.01	.....
80. Provincial building, Olds .....	1,789.38	1,180.00	609.38	.....
81. Provincial building, Red Deer .....	15,843.55	11,580.00	4,263.55	.....
84. Provincial building, Ponoka .....	1,129.71	1,210.00	.....	80.29
87. Administration building, Edmonton .....	187,866.64	176,010.00	11,856.64	.....



## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars		Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Public Works Department—Continued:					
2610/88.	Department of Public Works shops, Edmonton .....	\$ 73,767.82	\$ 53,210.00	\$ 20,557.82	\$ .....
90.	Mines and Minerals offices .....	26,896.12	25,320.00	1,576.12	.....
91.	Provincial building, Drumheller .....	13,453.43	15,320.00	.....	1,866.57
92.	Liquor store, West Edmonton .....	177.34	600.00	.....	422.66
93.	Land titles building, Edmonton .....	83,239.46	88,650.00	.....	5,410.54
94.	Provincial building, Rocky Mountain House .....	2,806.85	3,480.00	.....	673.15
101.	Alberta office building, Calgary .....	30,141.00	28,650.00	1,491.00	.....
102.	Alberta block, Edmonton .....	81,076.16	81,390.00	.....	313.84
103.	Public works reserves .....	2,384.18	7,000.00	.....	4,615.82
104.	Maintenance supervisors and inspectors .....	193,258.61	192,480.00	778.61	.....
105.	Terrace building, Edmonton .....	103,770.29	174,730.00	.....	70,959.71
106.	Provincial building, Stettler .....	1,461.90	2,080.00	.....	618.10
110.	Provincial building, Lac La Biche .....	23,211.97	21,050.00	2,161.97	.....
112.	Highways building, Edmonton .....	284,673.09	240,130.00	44,543.09	.....
115.	New Conservation Board buildings, Calgary .....	28,920.34	36,680.00	.....	7,759.66
116.	Provincial building, Mayerthorpe .....	9,387.07	9,010.00	377.07	.....
117.	Provincial building, Hanna .....	9,877.91	13,310.00	.....	3,432.09
121.	Provincial building, Westlock .....	3,472.90	5,660.00	.....	2,187.10
122.	Rawleigh building, Edmonton .....	48,650.50	50,425.00	.....	1,774.50
123.	Provincial building, Two Hills .....	1,180.56	1,625.00	.....	444.44
124.	Administration building, Lethbridge .....	47,018.82	37,300.00	9,718.82	.....
125.	Empress stores building, Calgary .....	41,661.24	28,820.00	12,841.24	.....
126.	Government offices, 104th Street, Edmonton .....	116,263.62	115,000.00	1,263.62	.....
127.	Provincial building, Barrhead .....	15,617.94	12,450.00	3,167.94	.....
128.	Queen's Printer's building, Edmonton .....	34,562.41	27,485.00	7,077.41	.....
129.	Provincial building, Camrose .....	14,637.87	12,460.00	2,177.87	.....
133.	Municipal affairs building .....	43,756.47	43,430.00	326.47	.....
134.	Provincial building, Innisfail .....	635.56	2,565.00	.....	1,929.44
2614/1.	Legislative building, Edmonton, power plant .....	194,110.40	183,045.00	11,065.40	.....
Treasury Department:					
2701.	Minister's office .....	17,834.02	17,900.00	.....	65.98
2702.	General administration .....	97,654.14	90,080.00	7,574.14	.....
2708.	Surveys and commissions .....	2,560.96	10,000.00	.....	7,439.04
2709.	Guarantee bonds on public servants .....	1,634.40	2,000.00	.....	365.60
2710.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees .....	124,971.10	125,000.00	.....	28.90
2720.	Retirement annuities and salary deduction branch .....	15,951.80	16,000.00	.....	48.20
2723.	Queen's Printer office .....	15,693.10	15,760.00	.....	66.90
2724.	Alberta gazette .....	36,012.45	33,800.00	2,212.45	.....
2725.	Purchasing agency .....	132,985.30	138,030.00	.....	5,044.70
2726.	Treasury branches .....	2,607,180.15	2,840,920.00	.....	233,739.85
Vocational Training:					
2802.	General administration, Education Department .....	40,088.81	41,890.00	.....	1,801.19
Special Warrant:					
	Local authorities board .....	23,521.16	.....	23,521.16	.....
		\$ 18,321,045.74	\$ 19,062,030.00	.....	\$ 740,984.26 (Net)
MISCELLANEOUS:					
Public Works Department:					
2610/25.	Emergency repairs .....	\$ .....	\$ 10,000.00	\$ .....	\$ 10,000.00
37.	Storage and repair shop, Edmonton .....	43,026.34	50,600.00	.....	7,573.66
38.	Storage and repair shop, Calgary .....	39,986.51	48,760.00	.....	8,773.49
40.	Rental contingency .....	.....	50,000.00	.....	50,000.00
41.	Storage and repair shop, Fort Macleod .....	11,783.56	15,130.00	.....	3,346.44
111.	Public works warehouse, Edmonton .....	14,885.91	14,840.00	45.91	.....
114.	Public works warehouse, Calgary .....	939.93	1,850.00	.....	910.07
2620.	Government automobile service .....	76,370.11	81,610.00	.....	5,239.89
Treasury Department:					
2703.	Unforeseen and Unprovided for .....	10,242.64	10,000.00	242.64	.....
2705.	Remissions .....	9,232.81	10,000.00	.....	767.19
Special Warrant:					
	Printing of booklet entitled "Laws of Interest to the Women of Alberta" .....	428.68	.....	428.68	.....
		\$ 206,896.49	\$ 292,790.00	.....	\$ 85,893.51 (Net)
ADMINISTRATION OF JUSTICE:					
Attorney General's Department:					
1204.	Securities commission .....	\$ 79,904.59	\$ 77,885.00	\$ 2,019.59	\$ .....
1206.	Law libraries .....	15,014.25	17,960.00	.....	2,945.75
1207.	Incidental justice .....	24,256.01	21,450.00	2,806.01	.....
1208.	Coroner's inquests and investigations .....	4,549.10	3,500.00	1,049.10	.....
1211.	Supreme and district courts and sheriff's offices .....	53,447.46	57,190.00	.....	1,742.54
1216.	Process issuers .....	594,589.54	618,450.00	.....	23,860.46
1217.	Official court reporters .....	1,596.37	1,700.00	.....	103.63
1218.	Judges of the district court .....	277,781.40	271,350.00	6,431.40	.....
1219.	Magistrates .....	35,607.54	35,460.00	147.54	.....
1220.	Agents of the Attorney General .....	451,832.85	441,200.00	10,632.85	.....
1225.	Public defence .....	133,642.15	116,710.00	16,932.15	.....
1226.	Witnesses, jurors and interpreters .....	15,915.30	19,050.00	.....	3,134.70
1227.	Royal Canadian Mounted Police .....	72,029.61	75,100.00	.....	3,070.39
1236.	.....	1,662,700.83	1,709,690.00	.....	46,989.17

STATEMENT No. 7—Continued  
EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>ADMINISTRATION OF JUSTICE—Continued:</b>				
Attorney General's Department—Continued:				
1237. Inspection service branch .....	\$ 314,113.80	\$ 320,675.00	\$	6,561.20
1238. Municipal police training .....	22,772.96	20,000.00	2,072.96	
1245. Juvenile offender's branch .....	368,980.76	379,585.00		10,604.24
1246. Adult probation branch .....	141,055.58	145,950.00		4,894.42
1247. Belmont hostel .....	30,127.40	28,675.00	1,452.40	
1250. Alberta institution for girls .....	182,541.54	189,205.00		6,663.46
1251. Belmont rehabilitation centre .....	277,108.99	296,420.00		13,311.01
1252. Bowden institution .....	515,142.28	485,865.00	29,277.28	
1253. Calgary provincial gaol .....	469,434.60	420,920.00	48,514.60	
1254. Provincial gaol, Fort Saskatchewan .....	691,154.90	714,395.00		23,240.10
1255. Provincial gaol, Lethbridge .....	399,808.90	404,920.00		5,111.10
Public Works Department:				
Court houses:				
2610/3. Calgary .....	41,516.00	32,190.00	9,326.00	
4. Edmonton .....	92,816.08	105,290.00		12,473.92
5. Fort Macleod .....	4,832.05	5,400.00		567.95
6. Medicine Hat .....	20,646.00	25,690.00		5,044.00
7. Red Deer .....	26,191.27	17,980.00	2,211.27	
8. Wetaskiwin .....	11,529.59	10,790.00	739.59	
9. Stettler .....	5,585.28	6,670.00		1,084.72
10. Fort Saskatchewan .....	883.40	910.00		26.60
11. Cardston .....	6,088.49	7,430.00		1,341.51
12. Lethbridge .....	22,361.93	25,840.00		3,478.07
13. Camrose .....	938.26	1,380.00		441.74
14. Hanna .....	9,758.13	7,455.00	2,303.13	
35. Vegreville .....	9,346.89	11,200.00		1,853.11
36. Grande Prairie .....	26,081.04	27,760.00		1,678.96
67. Blairmore .....	5,793.70	7,520.00		1,726.22
68. Drumheller .....	19,415.44	21,940.00		2,524.56
119. Peace River .....	28,508.81	26,410.00	2,098.81	
15. Police magistrates offices .....	18,624.29	16,370.00	2,254.29	
16. Rental of halls for district courts .....	12,524.00	10,000.00	2,524.00	
18. Legal offices, Taber .....	723.00	740.00		17.00
30. Police buildings .....	10,289.26	20,960.00		10,670.74
2612/4. Provincial gaol, Fort Saskatchewan, maintenance .....	46,144.63	68,430.00		22,285.37
5. Provincial gaol, Lethbridge, maintenance .....	42,416.05	74,200.00		31,783.95
10. Bowden institution, maintenance .....	53,608.99	65,180.00		11,571.01
12. Rehabilitation centre, Edmonton, maintenance .....	28,520.54	30,140.00		1,619.46
14. Provincial gaol, Calgary, maintenance .....	88,033.05	29,890.00	58,143.05	
16. Alberta institution for girls, maintenance .....	22,103.89	12,740.00	9,363.89	
2614/4. Provincial gaol, Fort Saskatchewan, power plant .....	65,283.35	70,710.00		5,426.65
5. Provincial gaol, Lethbridge, power plant .....	69,123.10	69,120.00	3.10	
2615/2. Provincial institution, Bowden, heating plant .....	73,442.73	76,080.00		2,637.27
3. Rehabilitation centre, Edmonton, heating plant .....	46,217.74	49,340.00		3,122.26
4. Alberta institution for girls, heating plant .....	36,817.93	41,045.00		4,227.07
5. Provincial gaol, Calgary, heating plant .....	67,105.75	76,895.00		9,789.25
	\$ 7,843,679.45	\$ 7,921,000.00		\$ 77,320.55 (Net)

**AGRICULTURE:**

Agriculture Department:				
1103. Postage .....	\$ 421.23	\$	421.23	\$
1104. Miscellaneous grants .....	20,190.00	23,000.00		2,810.00
1105. Contingencies .....	250.00	500.00		250.00
1109. Agricultural Societies Act .....	40,929.24	42,000.00		1,070.76
1110. Official judges at agricultural exhibitions .....	2,510.04	3,700.00		1,189.96
1111. Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows .....	16,170.75	21,950.00		5,779.25
1112. Agricultural extension branch, administration .....	99,523.82	112,430.00		12,906.18
1113. District agriculturists .....	444,156.93	455,650.00		11,493.07
1114. Women's extension work .....	162,166.27	180,555.00		18,388.73
1115. Farm labour supervision .....	214,520.85	242,400.00		27,879.15
1118. Assistance for construction of dams and dug-outs in the Peace River region .....	8,365.20	15,000.00		6,634.80
1119. Radio and information branch .....	81,981.93	84,740.00		2,758.07
1121. Field crops, salaries .....	198,813.04	209,380.00		10,566.96
1122. Field crops, crop improvement .....	41,197.73	39,760.00	1,437.73	
1123. Field crops, weed control and soil conservation .....	106,153.16	107,150.00		996.84
1124. Field crops, control of agricultural pests .....	48,972.76	59,700.00		10,727.24
1125. Provincial horticultural station, Brooks .....	84,197.22	79,930.00	4,267.22	
1126. Tree nursery, Oliver .....	42,261.83	39,950.00	2,311.83	
1127. Apiculture .....	8,798.76	11,220.00		2,421.24
1128. Agricultural Service Board Act .....	216,934.49	246,800.00		29,865.51
1131. Livestock, general .....	247,199.29	265,775.00		18,575.71
1132. Livestock, salaries, horned cattle trust .....	36,312.53	36,660.00		347.47
1136. Dairy work .....	229,558.65	239,380.00		9,821.35
1138. Fur farm administration .....	11,419.24	12,030.00		610.76
1141. Office of the director of veterinary services, administration .....	168,585.40	169,280.00		694.60
1142. Control of animal diseases, brucellosis in cattle .....	324,899.69	254,900.00	69,999.69	
1143. Inspection, stockyards .....	115,504.72	100,550.00	14,954.72	
1144. Certified swine health program .....		1,650.00		1,161.78
1146. Poultry industry .....	120,760.03	138,785.00		18,024.97
1151. School of agriculture head office .....	25,531.21	26,155.00		623.79
1152. School of agriculture, Olds .....	323,798.16	324,735.00		936.84

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>AGRICULTURE—Continued:</b>				
<i>Agriculture Department—Continued:</i>				
1153. School of agriculture, Vermilion .....	\$ 264,235.89	\$ 293,610.00	\$ .....	\$ 29,374.11
1154. School of agriculture, Fairview .....	202,567.50	81,940.00	120,627.50	.....
1155. 4-H clubs .....	94,700.32	109,995.00	.....	15,294.68
1158. Farm economics branch .....	56,039.55	70,310.00	.....	14,270.45
1159. Farm Purchase Credit Act .....	104,198.60	99,730.00	4,468.60	.....
1160. Marketing of agricultural products .....	.....	100.00	.....	100.00
1162. Land utilization .....	49,542.99	57,630.00	.....	8,087.01
1163. Irrigated land development service .....	285,274.33	326,060.00	.....	40,785.67
<i>Municipal Affairs Department:</i>				
2118. Special Areas Board .....	190,020.42	210,705.00	.....	20,684.58
2122. Milk control .....	41,183.28	35,020.00	6,163.28	.....
<i>Public Works Department:</i>				
2610/24. Agricultural school, Gleichen .....	895.82	140.00	755.82	.....
85. Pathological laboratory, Edmonton .....	21,293.41	19,060.00	2,233.41	.....
2612/3a. Poultry farm, Oliver .....	3,650.39	6,430.00	.....	2,779.61
<i>Vocational Training:</i>				
2807. Rural courses, dairying, electrification and welding .....	13,210.18	25,110.00	.....	11,899.82
<i>Special Warrant:</i>				
Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy .....	293,643.51	.....	293,643.51	.....
	\$ 5,063,028.58	\$ 4,881,555.00	\$ 181,473.58 (Net)	.....
<b>PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:</b>				
<i>Agriculture Department:</i>				
1166. Water resources .....	\$ 215,606.07	\$ 241,000.00	\$ .....	\$ 25,393.93
1167. Operation Little Bow diversion canal .....	240.00	1,000.00	.....	760.00
1168. Surveys and construction for stabilization of lake levels, water power, etc. ....	4,222.21	7,850.00	.....	3,627.79
<i>Executive Council:</i>				
1405. Provincial office, Ottawa .....	11,695.84	9,860.00	1,835.84	.....
1430. Research Council of Alberta .....	1,131,167.69	1,133,100.00	.....	1,932.31
<i>Industry and Development Department:</i>				
1604. Bureau of statistics .....	77,639.97	83,170.00	.....	5,530.03
1608. The Alberta Power Commission .....	41,008.53	41,540.00	.....	531.47
1609. Industrial development and immigration .....	46,433.45	53,090.00	.....	6,656.55
1610. Publicity bureau .....	127,719.83	133,690.00	.....	5,970.17
1612. Film and photographic bureau .....	83,707.52	88,270.00	.....	4,562.48
1613. Southern area office .....	18,555.64	23,710.00	.....	5,154.36
1614. Alberta travel bureau .....	192,193.36	187,600.00	4,593.36	.....
1615. Restoration of historic sites .....	11,373.01	24,990.00	.....	13,616.99
<i>Lands and Forests Department:</i>				
1804. Technical division .....	347,265.64	391,870.00	.....	44,604.36
1805. Registration division .....	124,904.81	131,500.00	.....	6,595.19
1815. Alberta forest service, forest administration branch .....	89,797.21	123,540.00	.....	33,742.79
1816. Alberta forest service, forest management branch .....	374,174.03	335,540.00	38,634.03	.....
1817. Alberta forest service, rocky mountains forest reserve .....	958,053.13	974,560.00	.....	16,506.87
1819. Eastern Rockies Forest Conservation Board .....	45,337.92	54,800.00	.....	9,462.08
1821. Alberta forest service, forest protection branch .....	2,868,119.57	2,832,900.00	35,219.57	.....
1823. Forest and prairie fires suppression .....	2,452,000.08	300,000.00	2,152,000.08	.....
1824. Alberta forest service, forest surveys branch .....	289,836.88	299,020.00	.....	9,183.12
1825. Alberta forest service, aircraft operations .....	272,599.74	393,030.00	.....	120,430.26
1826. Alberta forest service, radio branch .....	339,858.67	336,830.00	3,028.67	.....
1828. Alberta forest service, forestry training school .....	42,893.21	56,580.00	.....	13,686.79
1835. Fish and wildlife division .....	643,355.55	697,460.00	.....	54,104.45
1836. Destruction of pests .....	8,689.78	6,000.00	2,689.78	.....
1837. Commercial fisheries .....	156,232.93	176,870.00	.....	20,637.07
1845. Lands division .....	671,787.16	690,510.00	.....	18,722.84
1846. Provincial parks .....	648,881.10	851,930.00	.....	203,048.90
<i>Mines and Minerals Department:</i>				
2004. Pipe line division .....	81,175.46	88,955.00	.....	7,779.54
2005. Geological division .....	3,606.68	4,100.00	.....	493.32
2006. Mines division .....	67,056.88	72,740.00	.....	5,683.12
2007. Mineral rights division .....	258,985.38	261,945.00	.....	2,959.62
2008. Mineral taxation division .....	82,765.54	87,360.00	.....	4,594.46
2009. Oil and Gas Conservation Board .....	735,906.79	785,000.00	.....	49,093.21
2010. Technical division .....	212,970.27	230,125.00	.....	17,154.73
2011. Abandonment of mining properties .....	107,736.96	110,000.00	.....	2,263.04
2013. Gas Resources Preservation Act .....	421.51	2,000.00	.....	1,578.49
2015. Supervisory and safety training program .....	3,600.00	3,600.00	.....	.....
2016. Geophysical branch .....	49,794.01	59,595.00	.....	9,800.99
<i>Municipal Affairs Department:</i>				
2109. Provincial Planning Advisory Board .....	207,079.97	201,200.00	5,879.97	.....
2119. Town planning .....	147,853.42	187,020.00	.....	39,166.58
<i>Provincial Secretary's Department:</i>				
2214. Auditorium—Edmonton .....	70,065.67	75,820.00	.....	5,754.33
2215. Auditorium—Calgary .....	65,482.26	74,530.00	.....	9,047.74
2217. Office of agent general, London, England .....	58,960.15	58,710.00	250.15	.....
2222. Provincial museum .....	.....	4,500.00	.....	4,500.00
<i>Public Works Department:</i>				
2610/52. Auditorium, Edmonton .....	201,285.96	223,250.00	.....	21,964.04
113. Alberta Research Council, Edmonton .....	109,517.80	102,360.00	7,157.80	.....
120. Auditorium, Calgary .....	228,412.70	220,900.00	7,512.70	.....



## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT— Continued:					
Special Warrants:					
	Erecting, equipping and operating of a pilot plant at the Alberta Clear Hills Iron Deposit .....	\$ 37,007.93	\$ .....	\$ 37,007.93	\$ .....
	Canmore Golf Association to assist with the establishment of a new golf course .....	3,800.00	.....	3,800.00	.....
		\$ 15,028,835.87	\$ 13,535,520.00	\$ 1,493,315.87 (Net)	.....
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS:					
	Agriculture Department:				
1170.	Alberta Emergency Measures Organization .....	\$ 539,963.35	\$ 578,920.00	\$ .....	\$ 38,956.65
	Attorney General's Department:				
1209.	Committal of the mentally incompetent .....	4,837.20	5,800.00	.....	962.80
	Education Department:				
1310.	Teacher's pension fund .....	.....	100.00	.....	100.00
1311.	Allowances to aged teachers .....	1,380.00	2,000.00	.....	620.00
	Industry and Development Department:				
1605.	Licensing of trades and businesses branch .....	67,200.85	66,940.00	260.85	.....
	Labour Department:				
1703.	Employment liaison branch .....	10,709.71	11,670.00	.....	960.29
1704.	Tradesmen's Qualification Act .....	34,913.69	34,920.00	.....	6.31
1705.	Board of Industrial Relations .....	342,974.78	372,610.00	.....	29,635.22
1706.	The Factories Act .....	112,854.46	118,000.00	.....	5,145.54
1707.	The Welding Act .....	63,085.92	71,460.00	.....	8,374.08
1708.	The Electrical Protection Act .....	387,544.83	406,990.00	.....	19,445.17
1709.	The Boilers Act .....	335,652.56	356,295.00	.....	20,642.44
1710.	The Gas Protection Act .....	208,313.51	231,870.00	.....	23,556.49
	Municipal Affairs Department:				
2110.	Municipal winter works incentive program .....	3,699,991.44	2,500,000.00	1,199,991.44	.....
	Provincial Secretary's Department:				
2208.	Fire prevention branch .....	113,492.28	116,830.00	.....	3,337.72
2213.	Cultural activities .....	347,551.19	394,610.00	.....	47,058.81
2216.	Advisory Board on Objectionable Publications .....	1,463.51	2,960.00	.....	1,496.49
2221.	Recreational facilities .....	1,337,218.90	1,500,000.00	.....	162,781.10
	Public Health Department:				
2405.	Division of vital statistics .....	104,836.29	108,000.00	.....	3,163.71
2408.	Professional acts .....	1,181.36	700.00	481.36	.....
2410.	Alcoholism foundation of Alberta .....	250,000.00	250,000.00	.....	.....
2411.	Health services, extension program .....	1,393,171.87	1,690,000.00	.....	296,828.13
2412.	Hospital construction grant .....	3,986,173.93	2,500,000.00	1,486,173.93	.....
2414.	Communicable diseases .....	125,487.37	140,500.00	.....	15,012.63
2415.	Health units and grants for public health services .....	1,233,617.46	1,260,500.00	.....	26,882.54
2416.	Public health nursing .....	158,204.20	155,200.00	3,004.20	.....
2417.	Dental health services .....	9,664.00	25,200.00	.....	15,535.40
2418.	Public health education .....	25,836.11	42,500.00	.....	16,663.89
2419.	Entomology and vector control .....	23,474.67	22,300.00	1,174.67	.....
2420.	Poison control services .....	5,216.22	5,500.00	.....	283.78
2421.	Public health laboratories .....	598,000.00	598,000.00	.....	.....
2422.	Division of social hygiene .....	104,188.85	98,600.00	5,588.85	.....
2425.	Division of sanitary engineering .....	179,138.36	190,200.00	.....	11,061.64
2428.	Industrial health services .....	.....	15,500.00	.....	15,500.00
2430.	Division of medical services .....	1,721,267.23	1,852,300.00	.....	131,032.77
2433.	Insulin and other special drugs .....	29,345.44	50,000.00	.....	20,654.56
2434.	Emergency air ambulance services .....	13,728.12	22,000.00	.....	8,271.88
2436.	Nursing Aides Act .....	358,918.70	338,000.00	20,918.70	.....
2437.	Laboratory and X-ray school .....	27,718.18	31,100.00	.....	3,381.82
2440.	Poliomyelitis Sufferers Act .....	102,975.10	147,500.00	.....	44,524.90
2441.	Medical rehabilitation services .....	12,483.03	30,000.00	.....	17,516.97
2442.	Division of cerebral palsy clinics .....	119,794.02	120,100.00	.....	305.98
2443.	Division of arthritis services .....	15,586.80	17,000.00	.....	1,413.20
2447.	Blindness control services .....	.....	10,000.00	.....	10,000.00
2450.	Division of cancer services .....	1,040,962.40	1,118,000.00	.....	77,037.60
2453.	Hospitals division .....	48,261,646.39	50,858,800.00	.....	2,597,153.61
2455.	Division of tuberculosis control .....	169,058.90	161,800.00	7,258.90	.....
2456.	Aberhart Memorial Sanatorium .....	1,062,857.46	1,050,000.00	12,857.46	.....
2457.	Baker Memorial Sanatorium .....	1,044,021.62	1,035,200.00	8,821.62	.....
2460.	Division of mental health .....	297,419.59	261,500.00	35,919.59	.....
2463.	Provincial mental hospital, Ponoka .....	2,505,063.21	2,474,000.00	31,063.21	.....
2464.	Provincial mental hospital, Ponoka .....	75,624.46	85,000.00	.....	9,375.54
2465.	Provincial mental institute, Edmonton .....	2,632,264.93	2,563,000.00	69,264.93	.....
2466.	Provincial mental institute farm, Edmonton .....	43,295.69	46,800.00	.....	3,504.31
2467.	Rosehaven, Camrose .....	770,911.10	18,000.00	52,911.10	.....
2468.	Provincial auxiliary mental hospital, Claresholm .....	158,485.20	242,000.00	.....	83,514.80
2469.	Provincial auxiliary mental hospital, Raymond .....	150,754.92	127,500.00	23,254.92	.....
2472.	Emotionally disturbed children's program .....	66,989.66	81,000.00	.....	14,010.34
2475.	Provincial training school, Red Deer .....	1,763,742.36	1,685,000.00	78,742.36	.....
2477.	Deerhome, Red Deer .....	1,745,417.14	1,739,000.00	6,417.14	.....
	Public Welfare Department:				
2505.	Child welfare .....	2,718,922.42	2,595,970.00	122,952.42	.....
2506.	Child welfare, grants .....	39,535.75	44,000.00	.....	4,464.25
2511.	Public assistance, improvement districts and special areas .....	150,443.30	90,500.00	59,943.30	.....
2512.	Public assistance and allowances, provincial .....	4,472,938.59	6,850,500.00	.....	2,377,561.41

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
<b>PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:</b>				
Public Welfare Department—Continued:				
2514. Provincial hostels .....	\$ 321,938.12	\$ 263,550.00	\$ 58,388.12	\$ .....
2515. Gunn Welfare Centre .....	30,576.44	37,150.00	.....	6,573.56
2516. Rehabilitation of disabled persons .....	2,234.66	17,450.00	.....	15,215.34
2517. Rehabilitation of disabled persons, grants .....	23,709.50	25,000.00	.....	1,290.50
2518. Grants to municipalities .....	2,672,566.30	1,080,000.00	1,592,566.30	.....
2520. Old age assistance .....	4,065,198.89	4,360,000.00	.....	294,801.11
2521. Blind persons' allowances .....	301,816.50	310,000.00	.....	8,138.50
2522. Disabled persons' allowances .....	1,132,859.72	1,230,000.00	.....	97,140.28
2523. Mothers' allowances .....	1,879,195.00	1,000,000.00	879,195.00	.....
2524. Widows' pensions .....	446,236.02	535,000.00	.....	88,763.98
2525. Disabled persons' pensions .....	1,284,534.44	1,520,000.00	.....	235,465.56
2526. Supplementary allowances to recipients of old age security .....	3,483,579.92	2,400,000.00	1,083,579.92	.....
2527. Supplementary allowances to recipients of old age assistance .....	829,596.83	620,000.00	209,596.83	.....
2528. Supplementary allowances to recipients of blind persons' allowances .....	58,758.25	40,000.00	18,758.25	.....
2529. Supplementary allowances to recipients of disabled persons' allowances .....	1,700.00	2,000.00	.....	300.00
2530. Regional offices .....	1,027,140.90	987,710.00	39,430.90	.....
2532. Homes for the aged .....	11,591.32	13,810.00	.....	2,218.68
2534. Metis rehabilitation .....	175,404.01	153,680.00	21,724.01	.....
Public Works Department:				
2610/34. Provincial clinics .....	134,537.83	130,850.00	3,687.83	.....
48. Ogden hostel, Calgary .....	24,930.04	22,850.00	2,080.04	.....
82. Provincial health guidance clinic, Edmonton .....	13,639.97	17,490.00	.....	3,850.03
97. Nurses' aide training school, Calgary .....	12,412.70	10,940.00	1,472.70	.....
99. Civil defence building, Edmonton .....	14,180.05	13,480.00	700.05	.....
107. Civil defence rescue building, Edmonton .....	586.23	860.00	.....	273.77
108. Single men's hostel, Edmonton .....	51,288.57	59,970.00	.....	8,681.43
118. Civil defence control, Calgary .....	9.29	.....	9.29	.....
132. Society for the rehabilitation of the handicapped, Edmonton .....	20,624.74	21,110.00	.....	485.26
2612/1. Provincial mental hospital, Ponoka .....	263,182.05	294,220.00	.....	31,037.95
2. Provincial training school, Red Deer .....	135,502.87	153,460.00	.....	17,957.13
3. Provincial mental institute, Edmonton .....	261,715.01	243,990.00	17,725.01	.....
6. Baker Memorial Sanatorium, Calgary .....	132,192.76	111,000.00	21,192.76	.....
8. Provincial auxiliary hospital, Claresholm .....	35,062.12	42,175.00	.....	7,112.88
9. Provincial auxiliary hospital, Raymond .....	45,677.96	52,960.00	.....	7,282.04
9. Rosehaven, Camrose .....	81,378.75	88,270.00	.....	6,891.25
11. Aberhart Memorial Sanatorium, Edmonton .....	129,629.21	139,280.00	.....	9,650.79
13. Deerhome institution, Red Deer .....	128,097.04	112,820.00	15,277.04	.....
15. Rosecrest home for children, Edmonton .....	7,930.99	2,470.00	5,460.99	.....
17. Welfare centre, Gunn .....	5,221.44	11,100.00	.....	5,878.56
2614/3. Provincial mental hospital, Ponoka .....	179,258.70	182,250.00	.....	2,991.30
6. Provincial mental institute, Edmonton .....	148,963.06	150,440.00	.....	1,476.94
7. Baker Memorial Sanatorium, Calgary .....	79,947.78	83,635.00	.....	3,687.22
8. Provincial training school, Red Deer .....	100,473.48	109,730.00	.....	9,256.52
9. Deerhome institution, Red Deer .....	126,935.77	113,940.00	12,995.77	.....
11. Provincial auxiliary hospital, Claresholm .....	72,020.53	81,980.00	.....	9,959.47
2615/1. Rosehaven, Camrose .....	72,618.79	76,350.00	.....	3,731.21
2624. Grants to municipalities for swimming pools .....	42,000.00	21,000.00	21,000.00	.....
2625. Grants for construction of police buildings .....	625,902.77	745,600.00	.....	119,697.23
2626. Grants to municipalities in lieu of taxes .....	.....	2,800,000.00	.....	2,800,000.00
Treasury Department:				
2706. Grants and allowances .....	547,640.70	551,945.00	.....	4,304.30
2707. Grants under municipal assistance act .....	15,000,000.00	15,000,000.00	.....	.....
Statutory:				
The Blind Workmen's Compensation Act .....	568.32	568.32	.....	.....
Special Warrant:				
City of Edmonton as compensation for loss in tax revenue as a result of certain changes in rates and methods of assessment .....	143,414.97	.....	143,414.97	.....
	\$123,765,737.49	\$126,362,328.32	.....	\$ 2,596,590.83 (Net)

## HIGHWAYS, BRIDGES AND FERRIES:

Highways Department:				
1510. Roads branch maintenance, administration .....	\$ 441,907.61	\$ 487,305.00	\$ .....	\$ 45,397.39
1511. Ferries, maintenance and operation .....	321,527.63	360,000.00	.....	38,472.37
1512. Main and secondary highways and access roads, maintenance .....	5,254,434.59	5,500,000.00	.....	245,565.41
1513. District highways and local roads grants to improvement districts .....	4,538,961.45	3,750,000.00	788,961.45	.....
1514. District highways and local roads grants to special areas ..	150,000.00	150,000.00	.....	.....
1515. District highways and local roads grants to municipal districts .....	4,176,987.58	4,250,000.00	.....	73,012.42
1516. District highways and local roads special contingencies .....	2,933,477.92	3,000,000.00	.....	46,522.08
1518. District highways and local roads natural resources roads ..	449,942.58	500,000.00	.....	50,057.42
1530. Bridges, maintenance and replacement salaries .....	255,881.27	277,725.00	.....	21,843.73
1531. Bridges, maintenance and replacement main and secondary highways .....	299,841.62	300,000.00	.....	158.38
1532. Bridges, maintenance and replacement municipal and improvement district, bridges .....	2,996,816.21	2,650,000.00	346,816.21	.....

## STATEMENT No. 7—Continued

## EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES—Continued:				
Highways Department—Continued:				
1533. Bridges, maintenance and replacement municipal and improvement district bridge approaches .....	\$ 537,326.90	\$ 400,000.00	\$ 137,326.90	\$ .....
1540. Highway safety control .....	55,754.67	59,440.00	.....	3,685.33
1541. Approach roads .....	537,754.26	1,000,000.00	.....	462,245.74
1542. Highways portion of five year program .....	1,730,947.45	2,000,000.00	.....	269,052.55
1551. Grants to municipalities for structures and roads .....	1,055,161.26	1,250,000.00	.....	194,838.74
1552. Highway repair shop .....	32,513.95	42,170.00	.....	9,656.05
Public Works Department:				
2610/100. Highway maintenance shops .....	96,767.00	100,640.00	.....	3,873.00
Special Warrant:				
Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stock piling, gravelling, construction and re-construction of local and market roads in improvement districts .....	858,685.15	.....	858,685.15	.....
	\$ 26,744,689.10	\$ 26,077,280.00	\$ 667,409.10 (Net)	.....

## COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:

Attorney General's Department:				
1210. Payment of fines under The Liquor Control Act .....	\$ 218,463.92	\$ 170,000.00	\$ 48,463.92	\$ .....
Mines and Minerals Department:				
2012. Redemption of mineral titles .....	20,172.94	24,000.00	.....	3,827.06
Treasury Department:				
2704. Refunds of previous year's revenue .....	134,372.59	150,000.00	.....	15,627.41
	\$ 373,009.45	\$ 344,000.00	\$ 29,009.45 (Net)	.....

## EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS, BRIDGES AND FERRIES:				
1581. Surveys and compensation for lands .....	\$ 672,041.81	\$ 754,700.00	.....	\$ 82,658.19
1582. Ferries, construction .....	19,999.86	20,000.00	.....	.14
1583. Bridges, construction .....	5,811,556.70	6,000,000.00	.....	188,443.30
1584. Main highways, construction .....	29,447,981.33	31,651,640.00	.....	2,203,658.67
1587. Highway locations .....	169,697.61	238,815.00	.....	69,117.39
1589. Roads to resources, highways .....	2,733,974.81	3,036,000.00	.....	302,025.19
1590. Roads to resources, bridges .....	439,210.68	656,690.00	.....	217,479.32
	\$ 39,294,462.80	\$ 42,357,845.00	.....	\$ 3,063,382.20

## PUBLIC DOMAIN:

1186. Land utilization .....	\$ 118,454.94	\$ 150,000.00	.....	\$ 31,545.06
1881. Aerial photography and forest inventory .....	27,748.61	39,450.00	.....	11,701.39
1882. Forestry Dominion-Provincial access roads, agreement .....	998,154.64	810,700.00	187,454.64	.....
2782. Brazeau Storage and Power Development .....	2,977,628.46	4,010,000.00	.....	1,032,371.54
Special Warrant:				
Purchase of land for establishment of a community grazing reserve .....	185,000.00	.....	185,000.00	.....
	\$ 4,306,986.65	\$ 5,010,150.00	.....	\$ 703,163.35 (Net)

## PUBLIC BUILDINGS AND EQUIPMENT:

2681. Furnishing and equipment ..	\$ 3,525,469.42	\$ 3,615,950.00	.....	\$ 90,480.58
2682. Sites and construction .....	22,570,702.47	23,922,100.00	.....	1,351,397.53
2684. Power plants construction .....	106,104.16	423,900.00	.....	317,795.84
Special Warrant:				
Purchase of electronic equipment for data processing centre of Provincial Auditor's office .....	1,056,883.35	.....	1,056,883.35	.....
	\$ 27,259,159.40	\$ 27,961,950.00	.....	\$ 702,790.60 (Net)

## PUBLIC WORKS:

1187. Construction, irrigation water supply, drainage projects, river bank protection work and flood control .....	\$ 493,848.73	\$ 450,000.00	\$ 43,848.73	\$ .....
1194. Construction of St. Mary and Milk Rivers development ..	381,825.57	492,880.00	.....	111,054.43
1197. Construction Bow River development .....	254,652.32	364,980.00	.....	110,327.68
1588. Wayside campsites .....	7,506.10	20,000.00	.....	12,493.90
Special Warrants:				
Construction of camp grounds and picnic areas along provincial highways .....	257,301.34	.....	257,301.34	.....
Winter works program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area .....	259,178.76	.....	259,178.76	.....
	\$ 1,654,312.82	\$ 1,327,860.00	\$ 326,452.82 (Net)	.....



## STATEMENT No. 7—Continued

## EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
1181. Control of agricultural pests .....	\$ 206,285.20	\$ 30,000.00	\$ 176,285.20	\$ .....
1182. Reserve supply seed grain .....	110,500.92	112,200.00	.....	1,699.08
1183. Agricultural relief .....	2,400.03	5,000.00	.....	2,599.97
1193. Colonization St. Mary and Milk Rivers Development .....	30,466.70	31,310.00	.....	843.30
1195. St. Mary and Milk Rivers Development .....	72,010.00	72,010.00	.....	.....
1196. Colonization Bow River Development .....	21,764.80	21,970.00	.....	205.20
1198. Bow River Development .....	41,682.38	42,700.00	.....	1,017.62
1381. Students Assistance Act .....	536,000.00	382,000.00	154,000.00	.....
Statutory:				
Cattle-purchasing advance .....	2,407.15	2,407.15	.....	.....
Farm Purchase Assurance Fund .....	18,043.77	18,043.77	.....	.....
Farm Purchase Credit Act .....	2,400,000.00	2,400,000.00	.....	.....
Feeders associations .....	14,585.59	14,585.59	.....	.....
Highways stock advance .....	6,816,498.12	6,816,498.12	.....	.....
New Towns Act:				
Whitecourt .....	150,000.00	150,000.00	.....	.....
Public trustee .....	3,000.00	3,000.00	.....	.....
Public Works stock advance .....	1,253,049.55	1,253,049.55	.....	.....
Queen's Printer's advance .....	1,245,315.72	1,245,315.72	.....	.....
Rural electrification associations .....	3,385.26	3,385.26	.....	.....
Rural Telephones Revolving Fund .....	390,000.00	390,000.00	.....	.....
School book branch advance .....	2,340,557.72	2,340,557.72	.....	.....
Secretary-treasurers of school districts, bond premiums .....	1,588.46	1,588.46	.....	.....
Special Warrant:				
Working capital advance, Foothills Provincial General Hospital .....	1,500,000.00	.....	1,500,000.00	.....
	\$ 17,159,541.37	\$ 15,335,621.34	\$ 1,823,920.03 (Net)	.....

## REFUNDS:

2781. Refunds of previous years' collections .....	\$ 20,860.88	\$ 35,000.00	.....	\$ 14,139.12
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PURCHASE OF INVESTMENTS .....	\$ 558,690.23	\$ 558,690.23	.....	.....
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## SUMMARY OF EXPENDITURE

## INCOME ACCOUNT:

Debt charges .....	\$ 2,700,920.26	\$ 2,659,590.00	\$ 41,330.26	.....
Education .....	80,612,252.80	72,709,480.00	7,902,772.80	.....
Legislation .....	505,279.56	509,570.00	.....	4,290.44
General government .....	18,321,045.74	19,062,030.00	.....	740,984.26
Miscellaneous .....	206,896.49	292,790.00	.....	85,893.51
Administration of justice .....	7,843,679.45	7,921,000.00	.....	77,320.55
Agriculture .....	5,063,028.58	4,881,555.00	181,473.58	.....
Public domain, research and development .....	15,028,835.87	13,535,520.00	1,493,315.87	.....
Public welfare, institutions and charitable grants .....	123,765,737.49	126,362,328.32	.....	2,596,590.83
Highways and bridges .....	26,744,689.10	26,077,280.00	667,409.10	.....
Commissions and fines paid to municipalities and refunds .....	373,009.45	344,000.00	29,009.45	.....
TOTAL: Income Account .....	\$281,165,374.79	\$274,355,143.32	\$ 6,810,231.47 (Net)	.....

## CAPITAL ACCOUNT:

Highways, bridges and ferries .....	\$ 39,294,462.80	\$ 42,357,845.00	\$ .....	\$ 3,063,382.20
Public domain .....	4,306,986.65	5,010,150.00	.....	733,163.35
Public buildings and equipment .....	27,259,159.40	27,961,950.00	.....	702,790.60
Public works .....	1,654,312.82	1,327,860.00	326,452.82	.....
Recoverable advances and payments under guarantees .....	17,159,541.37	15,335,621.34	1,823,920.03	.....
Refunds .....	20,860.88	35,000.00	.....	14,139.12
Purchase of investments .....	558,690.23	558,690.23	.....	.....
TOTAL: Capital Account .....	\$ 90,254,014.15	\$ 92,587,116.57	.....	\$ 2,333,102.42 (Net)



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS  
FOR THE YEAR ENDED MARCH 31, 1962

INCOME AND CAPITAL ACCOUNTS	Agriculture	Attorney General	Education	Executive Council	Highways	Industry and Development	Labour	Lands and Forests	Legislation	Mines and Minerals	Municipal Affairs	Provincial Secretary	Public Debt	Public Health	Public Welfare	Public Works	Treasury	Vocational Training	Totals
Accountable advances	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advances and loans payable	2,400.03		536,000.00																52.68
Advances for working capital																			5,942,667.84
Advertising	44,623.54	67.90	7,433.31	12,929.41	20,577.63	94,524.29	299.85	11,815.63	405.56	12,970.04	1,523.53	14.66		1,605.14	759.16	15,208.00	13,155,421.11	464.35	6,481,067.87
Automobiles, trucks and mobile equipment, purchase	88,228.40	34,173.63	964.85	20,837.81	4,915.17	3,707.95	13,152.24	487,774.52		3,528.14	15,367.15	1,099.04		9,296.67	2,965.84	26,664.85	18,369.26	1,652.93	13,155,421.11
Automobiles, trucks and mobile equipment, expenses	139,156.02	25,880.29	37,414.30	3,389.13	100,322.80	431.16		385,781.67		290.05	1,207.11	505.60		21,343.34	6,907.89	9,150.49	15,208.00	1,652.93	243,592.26
Bounties for destruction of noxious weeds, animals and birds																			
Buildings and sites	1,023.48							680.00											715,982.12
Burial expenses								78,760.00											735,194.25
Compensation	9,917.95	11,488.00																	680.00
Contracts and agreements	153,862.67	240.00		7,125.40	1,033,586.93	539.75		3,800.00	346.77										569,942.39
Easements and right of way	112,354.24				19,944,230.13			318,462.16	687.03	108,150.96	3,083.61			9,458.33	8,595.75	18,174,237.69	124,971.10	28.90	1,231,918.62
Entertainment expenses	1,400.52	501.90		549.85	555,344.52	237.23	201.63		82.00										38,829,249.66
Fees and commissions	214,889.21	1,871,062.05	175,226.78	37,094.59	68.20	99,409.49	21,515.99	9,270.11	2,499.64	2,957.51	611.50	31,757.25		1,535.40	2.40	11.70	2,241.95	5,863.20	667,698.76
Freight, express and cartage	62,748.25	21,268.25	16,460.13	8,261.79	328,053.09	3,919.82	2,870.01	43,912.49	3,946.75	561.19	1,677.60	5,923.94	63,993.38	2,380,772.26	269,344.28	198,891.83	113,621.72	5,475,271.52	5,475,271.52
Furnishings, equipment and tools	50,549.53	33,301.84	7,065.47	63,003.91	75,609.03	7,142.33	3,511.19	237,967.20	5,064.86	8,035.49	6,431.27			76,022.61	11,421.62	3,860,148.85	59,935.54	2,482.23	5,992,767.17
Grants, prizes	1,228,480.59	79,609.75	73,588,267.07	10,412.03	7,423,172.08	17,780.30		30,861.72	1,085,074.20	3,700.00	4,075,784.83	1,510,039.69		6,187,493.58	20,348,331.04	667,917.77	15,557,883.34	267.60	130,730,001.39
Hospitalization	391.70	3,222.70												48,077,505.38	243,453.36				48,324,573.14
Implementation of guarantees																			17,970.85
Interest								119.06											807,421.13
Insurance	59,153.28	3,256.66	192.00	787.16	2,876.15	214.32		24,357.60		28.40		1,904.33	572,760.39	798.92	1,296.44	82,935.11	15,881.62	694.50	1,380,300.58
Land	24,594.47				60.00			114,375.00											194,376.49
Liquor act, share of fines		218,463.92																	139,029.47
Livestock, fur bearing animals, poultry, insects and fish	1,063.95	2,092.50																	218,463.92
Maintenance in homes and schools		14,202.17	12,886.71											62.00					3,218.45
Materials and supplies, administrative	672,599.82	670,732.02	518,616.89	130,738.79	567,740.51	174,079.58	45,489.92	686,043.86	63,110.68	41,118.53	49,321.69	26,733.04		273,020.59	2,273,832.17		407,088.08	3,007,762.76	3,007,762.76
Materials and supplies, construction	203,559.26	76,988.94	22,803.82	16,044.25	12,315,292.59	9,644.44	6,518.02	646,753.88		168.05	463.99	21.96		2,510,915.94	662,682.51	479,188.80	105,100.35	19,223.45	7,459,135.21
Medical and hospital services														6,455.09	9,507.25	1,980,351.71		48,595.68	15,343,168.93
Members' sessional allowances														1,393,171.87					1,393,171.87
Miscellaneous expenses	7.34	787.11	3,849.75	2,531.89	205.86	79.83	34.97	2,462.10	334,001.56	300.00	438.86	585.12		2,540.05	35.21	2,368.63	4.00		334,001.56
Pensions				2,202,853.93					1,234.44										17,465.16
Postage	27,620.49	42,266.35	58,371.58	4,767.90	105,782.62	23,337.59	15,051.88	29,227.17	1,505.11	12,640.41	14,716.73	13,560.97	493.67	36,028.21	44,619.80	6,100.99	44,230.58	3,116.22	2,202,853.93
Purchase of debentures, stocks and shares for special investment fund																			483,438.27
Redemption of debt													2,050,091.56				558,690.23		558,690.23
Refunds and remissions		163.90	7.50							20,172.94									2,050,091.56
Rentals	144,128.15	7,287.49	2,041.28	29,284.48	14,446,543.40	5,554.55	1,639.10	2,689,131.43	31,054.36	43.50	49,958.96	12,020.59	69.50	15,590.90	2,071.57	627,434.55	164,466.28	7,530.36	184,823.57
Repair and maintenance of furnishings, equipment and tools	10,764.83	7,083.14	3,227.29	7,892.74	158,844.61	680.59	257.62	42,768.16	561.83	4.10	43.09	1,206.55		17,260.99	1,090.63	69,702.73		796.30	322,185.20
Repair and maintenance of office machines	5,587.44	19,307.71	7,046.10	5,205.61	16,686.09	3,079.60	3,839.71	8,463.60	5,644.14	4,855.61	3,839.35	2,515.53	42.45	9,719.25	8,508.96	5,991.45	15,825.45	1,374.93	127,532.98
Salaries	2,875,902.04	5,273,535.06	3,356,688.17	1,073,840.37	2,917,372.76	527,866.10	1,248,113.31	3,514,259.34	583,649.43	842,579.76	1,653,413.10	728,859.69	12,705.24	11,344,161.20	1,506,643.53	4,967,604.58	1,689,412.29	348,811.44	44,465,417.41
Special services																			625,583.73
Taxes	8,540.73	1,823.50			151.56			134,304.98											316,898.44
Telephone and telegraph	36,639.74	18,731.62	5,072.62	5,494.83	51,633.87	2,816.46	5,540.39	67,755.59	18,051.54	11,357.33	10,045.33	4,548.95		35.00	14,940.68	247,494.70	4,309.53	2,510.38	521,195.09
Transportation	18,865.24	15,501.98	4,153.16				44.00	21,888.39		75.00	20.00			14,161.87	46,886.46	25.25	36,227.84	36,227.84	157,849.19
Travelling expenses of other than public servants	71,468.55	63,762.09	57,552.27	5,330.87	67.20		6,037.24	10,254.58	4,882.22	10,105.13	1,411.44			8,636.79	2,740.19	2,265.62	2,052.91	246,566.90	246,566.90
Travelling expenses of public servants	452,312.44	169,589.77	130,117.12	90,464.84	1,065,446.84	41,839.27	189,602.25	588,147.83	20,220.19	46,574.08	199,959.67	50,733.14		91,366.76	154,608.27	177,542.05	31,423.66	40,522.53	3,540,470.71
Tuition	100.00	223.25	6,300.00	460.00							5,451.50				3,228.66			215,946.88	231,770.29
Unemployment insurance, government portion	7,247.56														55.77	28,307.68		149.06	112,388.63
Utilities	57,219.24		5.66	118.22	65,320.38		29.50	68,041.48				3,598.56		235.30	13,379.29	1,667,490.20		5,983.14	1,882,740.55
Wages	605,448.54	761.75	65,984.23	17,056.85	6,612,855.21	6,929.72	2,043.95	1,839,253.55	7,778.50		223.50	33,242.16		25,472.00	64,371.84	2,827,194.89	336.00	307,997.95	12,416,950.64
TOTAL	\$ 7,392,849.04	\$ 8,687,377.24	\$ 78,623,748.06	\$ 3,756,489.25	\$ 67,978,669.45	\$ 926,916.42	\$ 1,565,905.16	\$ 12,107,983.02	\$ 2,159,854.73	\$ 1,857,929.47	\$ 6,095,386.59	\$ 2,510,706.10	\$ 2,700,920.26	\$ 72,542,654.22	\$ 25,737,589.05	\$ 36,759,885.42	\$ 38,450,145.39	\$ 1,564,380.07	\$ 371,419,388.94

## RECONCILIATION

Total disbursements as per Statement No. 199	\$371,113,894.30
Add: Increase in accounts payable as per Statement No. 3	305,494.64
	<u>\$371,419,388.94</u>





STATEMENT No. 9

## GOVERNMENT OF THE PROVINCE OF ALBERTA

CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS  
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1962

	Receipts	Payments	
Cash in banks and treasury branches, April 1, 1961 .....	\$ 22,854,954.34		
INCOME ACCOUNT:			
Agriculture Department .....	\$ 1,974,220.04	\$ 5,503,271.88	
Attorney General's Department .....	5,659,733.72	8,682,051.55	
Education Department .....	1,211,832.03	78,042,481.55	
Executive Council .....	3,147,675.20	3,743,136.65	
Highways Department .....	14,587,215.50	27,722,175.53	
Industry and Development Department .....	149,459.52	920,443.11	
Labour Department .....	455,666.15	1,564,308.58	
Lands and Forests Department .....	6,138,445.93	10,584,786.66	
Legislation .....	26,759.38	1,089,280.67	
Mines and Minerals Department .....	118,558,173.23	1,859,166.66	
Municipal Affairs Department .....	9,946,767.87	6,077,657.03	
Provincial Secretary's Department .....	36,884,383.28	2,638,675.09	
Public Debt .....		2,710,281.87	
Public Health Department .....	26,078,897.12	72,784,790.08	
Public Welfare Department .....	7,580,171.06	25,726,586.01	
Public Works Department .....	873,607.38	10,507,992.76	
Treasury Department .....	105,397,631.53	18,731,160.88	
Vocational Training .....	824,432.81	1,514,190.86	
	<u>339,495,071.75</u>		<u>280,402,437.42</u>
CAPITAL ACCOUNT:			
Agricultural Department .....	\$ 533,848.13	\$ 1,688,342.81	
Education Department .....		536,000.00	
Highways Department .....	2,842,685.59	39,185,143.75	
Lands and Forests Department .....	1,107,404.09	1,518,671.67	
Legislation .....		1,056,883.35	
Municipal Affairs Department .....	38,992.52		
Public Works Department .....	1,079,881.99	26,627,540.24	
Treasury Department .....	31,540,562.57	20,098,875.06	
	<u>37,143,374.89</u>		<u>90,711,456.88</u>
Cash in banks and treasury branches, March 31, 1962 .....			<u>28,379,506.68</u>
	<u>\$399,493,400.98</u>		<u>\$399,493,400.98</u>

## RECONCILIATION WITH STATEMENT No. 199

Payments as above:		
Income Account .....		\$280,402,437.42
Capital Account .....		90,711,456.88
Total disbursements as per Statement No. 199 .....		<u>\$371,113,894.30</u>

## RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above .....		\$ 28,379,506.68
Add:		
Revolving funds, cash in banks at March 31, 1962 .....	\$ 1,015,084.71	
Unearned revenue as per Schedule "I.10", Statement No. 2 .....	4,874,572.18	
Suspense as per Schedule "I.12", Statement No. 2 .....	668,070.65	
Transfer of School Lands Trust Fund cash to General Revenue .....	529,954.88	
1961-62 cash not deposited to General Revenue as at March 31, 1962 .....	315,490.70	
		<u>7,403,173.12</u>
General revenue .....		\$ 35,782,679.80
Alberta Liquor Control Board .....		617,608.91
Statement No. 2, Schedule "I.1", income account .....		<u>\$ 36,400,288.71</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1961 TO MARCH 31, 1962

Date	No.	Particulars	Authorized	Income	Capital	Total
From April 1, 1961, confirmed by the passage of Supplementary Estimates for the fiscal year 1961-62.						
AGRICULTURE DEPARTMENT:						
June 5, 1961	8	Control of agricultural pests	\$ 40,000.00	\$	40,000.00	\$ 40,000.00
June 20, 1961	12	Colonization Bow River Development, expenses	1,900.00		656.58	656.58
June 28, 1961	16	Control of agricultural pests	150,000.00		136,285.20	136,285.20
Aug. 15, 1961	25	School of Agriculture, Fairview, salaries and expenses	127,000.00			109,992.46
Aug. 29, 1961	29	Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy, salaries and expenses	85,000.00	76,448.49		76,448.49
Jan. 23, 1962	66	Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy, expenses	150,000.00	150,000.00		150,000.00
Feb. 6, 1962	68	Agricultural relief	100,000.00			
Feb. 13, 1962	75	Alberta emergency measures organization, expenses	27,800.00			
Feb. 13, 1962	82	Federal-Provincial-Municipal well drilling program	40,000.00			
ATTORNEY GENERAL'S DEPARTMENT:						
Aug. 8, 1961	24	Calgary provincial gaol, expenses	488.00	488.00		488.00
Nov. 24, 1961	50	Calgary provincial gaol, expenses	52.62	52.62		52.62
Jan. 9, 1962	59	Bowden institution, expenses	3,000.00			
Feb. 6, 1962	69	Payment of fines under The Liquor Control Act	3,915.09	3,915.09		3,915.09
Feb. 6, 1962	74	Incidental justice	11,000.00	2,806.01		2,806.01
EDUCATION DEPARTMENT:						
Sept. 19, 1961	35	Contingency grants	3,172,724.00	3,172,724.00		3,172,724.00
Nov. 16, 1961	46	Examinations, expenses	35,000.00	32,770.19		32,770.19
Dec. 13, 1961	52	Grants to schools, operational grants	5,300,000.00	5,025,098.01		5,025,098.01
Jan. 9, 1962	60	Audio visual education, expenses	3,400.00	3,373.71		3,373.71
Jan. 9, 1962	61	Students Assistance Act	154,000.00		154,000.00	154,000.00
Feb. 13, 1962	76	Text books and readers, expenses	63,300.00	63,070.22		63,070.22
EXECUTIVE COUNCIL:						
Sept. 26, 1961	38	Erecting, equipping and operating of a pilot plant at the Alberta Clear Hills Iron Deposit	40,000.00	37,007.93		37,007.93
Jan. 16, 1962	62	Lieutenant Governor's office, expenses	1,500.00	269.55		269.55
Jan. 16, 1962	62	The Election Act	5,000.00	4,339.85		4,339.85
Jan. 16, 1962	62	Provincial office, Ottawa, expenses	800.00	800.00		800.00
Jan. 16, 1962	62	Office of special counsel, expenses	200.00			
Feb. 6, 1962	70	Public service commission and office of the director of personnel and administration of The Pension Act, salaries and expenses	8,100.00	8,100.00		8,100.00



Feb. 6, 1962	70	The Public Service Pension Act .....	100,000.00	91,027.53	91,027.53
Feb. 6, 1962	70	Retiring gratuities, civil servants .....	1,000.00	925.00	925.00

## HIGHWAYS DEPARTMENT:

April 17, 1961	1	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and marker roads in improvement districts .....	150,000.00	150,000.00	150,000.00
April 20, 1961	3	Construction of camp grounds and picnic areas along provincial highways .....	200,000.00	200,000.00	200,000.00
May 16, 1961	5	District highways and local roads, grants to improvement districts .....	600,000.00	600,000.00	600,000.00
June 14, 1961	10	District highways and local roads, grants to improvement districts .....	100,000.00	100,000.00	100,000.00
July 12, 1961	18	Construction of camp grounds and picnic areas along provincial highways .....	20,000.00	20,000.00	20,000.00
July 26, 1961	21	Bridges, maintenance and replacement, municipal and improvement districts bridge approaches .....	140,000.00	137,326.90	137,326.90
Sept. 12, 1961	31	Highways portion of five year program .....	500,000.00	.....	.....
Sept. 26, 1961	36	Municipal winter work incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and marker roads in improvement districts .....	1,000,000.00	708,685.15	708,685.15
Sept. 26, 1961	37	Bridges, maintenance and replacement, municipal and improvement districts bridges .....	500,000.00	346,816.21	346,816.21
Nov. 24, 1961	49	Construction of camp grounds and picnic areas along provincial highways .....	100,000.00	37,301.34	37,301.34

## LANDS AND FORESTS DEPARTMENT:

April 17, 1961	2	Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area .....	175,000.00	175,000.00	175,000.00
May 16, 1961	6	Cannore Golf Association to assist with the establishment of a new golf course .....	3,800.00	3,800.00	3,800.00
Nov. 16, 1961	47	Canada-Alberta forestry access roads agreement .....	50,000.00	50,000.00	50,000.00
Dec. 13, 1961	54	Winter work program in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies forest conservation area .....	130,000.00	84,178.76	84,178.76
Dec. 13, 1961	55	Canada-Alberta forestry access roads agreement .....	130,024.00	130,024.00	130,024.00
Jan. 16, 1962	63	Forest and prairie fires suppression .....	2,300,000.00	2,152,000.08	2,152,000.08
Jan. 23, 1962	65	Purchase of land for establishment of a community grazing reserve .....	185,000.00	185,000.00	185,000.00

## LEGISLATION:

Oct. 10, 1961	40	Purchase of electronic equipment for data processing centre of Provincial Auditor's office .....	1,106,740.00	1,056,883.35	1,056,883.35
Feb. 14, 1962	83	Printing a booklet entitled "Laws of Interest to the Women of Alberta" .....	700.00	428.68	428.68

## MUNICIPAL AFFAIRS DEPARTMENT:

June 20, 1961	13	Provincial planning advisory board .....	350.00	350.00	350.00
June 28, 1961	15	Local authorities board, salaries and expenses .....	48,500.00	23,521.16	23,521.16
July 12, 1961	17	Provincial planning advisory board .....	44,887.50	5,529.97	5,529.97
Aug. 15, 1961	26	Municipal winter works incentive program .....	1,200,000.00	1,199,991.44	1,199,991.44
Dec. 13, 1961	53	City of Edmonton as compensation for loss in tax revenue as a result of certain changes in rates and methods of assessment .....	143,414.97	143,414.97	143,414.97
Feb. 6, 1961	73	Purchase of tape recording equipment for the purpose of transcribing evidence taken at hearings of the public utilities board .....	450.00	.....	.....

## PUBLIC DEBT:

Oct. 3, 1961	39	Public debt, expenses .....	75,000.00	58,363.07	58,363.07
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## STATEMENT No. 10—Continued

Date

No.

Particulars

Expended

Total

Capital

Income

Authorized

## PUBLIC HEALTH DEPARTMENT:

Feb. 6, 1962	71	Hospital construction grants	\$ 1,750,000.00	\$ 1,486,173.93	\$	1,486,173.93
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## PUBLIC WELFARE DEPARTMENT:

Oct. 10, 1961	41	Grants to municipalities	1,440,000.00	1,440,000.00		1,440,000.00
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## PUBLIC WORKS DEPARTMENT:

## Sites and construction, public buildings:

May 2, 1961	4	Purchase of property in Grande Prairie	10,054.25	10,053.17		10,053.17
May 24, 1961	7	Purchase of property in Red Deer	7,111.49	7,111.49		7,111.49
June 14, 1961	11	Construction of "D" shop building, Institute of Technology, Calgary	250,000.00	211,576.06		211,576.06
June 21, 1961	14	Purchase of property for University Farm, Edmonton	197,760.00	197,760.00		197,760.00
July 12, 1961	19	Taxes on property purchased for University Farm, Edmonton	491.37	490.27		490.27
July 18, 1961	20	Claim for material supplied to Admission building, Provincial Mental Institute, Oliver	1,784.49	1,784.49		1,784.49

## Construction of clinical services addition to University Hospital, Edmonton

July 26, 1961	23	Construction of clinical services addition to University Hospital, Edmonton	387,000.00	387,000.00		387,000.00
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Aug. 23, 1961	27	Construction of Northern Alberta Institute of Technology, Edmonton	2,000,000.00	1,700,238.99		1,700,238.99
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Aug. 23, 1961	28	Purchase of Battle River lodge, Wainwright	164,034.74			
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Sept. 12, 1961	32	Shop building at School of Agriculture, Fairview	80,000.00	67,323.74		67,323.74
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Sept. 10, 1961	42	Purchase of property set aside as "Government Area" in the City of Edmonton	17,561.02	17,559.12		17,559.12
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Oct. 17, 1961	43	Construction of new Terrace building, Edmonton	1,300,000.00	1,300,000.00		1,300,000.00
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Oct. 17, 1961	56	Alterations to provincial gaol, Calgary	15,200.00			
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Dec. 13, 1961	57	Purchase of property adjacent to Highway Yard in the Village of Killam	150.00			
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Dec. 27, 1961	58	Amount required for classroom space at the Cerebral Palsy Clinic, Edmonton	45,000.00	45,000.00		45,000.00
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Feb. 5, 1962	67	Repairs on the Clinical Wing University Hospital, Edmonton	478,000.00	468,444.74		468,444.74
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Feb. 6, 1962	72	Construction of new Terrace building, Edmonton	100,000.00	91,132.87		91,132.87
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Feb. 13, 1962	81	Purchase of site for a future home of unwed mothers	21,948.00	21,948.00		21,948.00
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## Furnishing and equipment, public buildings:

Sept. 12, 1961	33	Shop buildings, School of Agriculture, Fairview	35,000.00	19,380.26		19,380.26
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Sept. 15, 1961	34	Dairy equipment for Animal Science building, School of Agriculture, Olds	10,000.00	6,440.61		6,440.61
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Nov. 16, 1961	48	Furnishings for the Homes for the Aged	257,600.00	54,861.95		54,861.95
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Jan. 16, 1962	64	Furnishings for a pediatric ward for mental defectives at the Baker Memorial Sanatorium, Calgary	24,000.00	5,346.40		5,346.40
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Feb. 13, 1962	77	Provide furnishings and equipment for all Legislative, Departmental, Judicial buildings and offices	43,000.00	43,000.00		43,000.00
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Feb. 13, 1962	78	Furnishings and equipment for Provincial Training School, Red Deer	4,000.00	3,425.04		3,425.04
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Feb. 13, 1962	79	Furnishings for Provincial Auxiliary Hospital, Claresholm	23,000.00	14,942.77		14,942.77
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Feb. 13, 1962	80	Equipment for Schools of Agriculture	4,500.00	3,752.36		3,752.36
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## Legislative and public buildings maintenance:

July 26, 1961	22	Renovate office space in basement of Empress stores building, Calgary	10,000.00	10,000.00		10,000.00
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Nov. 28, 1961	51	Alterations and renovations to offices in Highways building	22,000.00	22,000.00		22,000.00
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Aug. 30, 1961	30	Grants to municipalities for swimming pools	28,000.00	21,000.00		21,000.00
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Oct. 26, 1961	44	Public institutions, maintenance, expenses	15,000.00	15,000.00		15,000.00
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## TREASURY DEPARTMENT:

June 14, 1961	9	Working capital advance, Foothills Provincial General Hospital	.....	1,500,000.00	1,500,000.00
Nov. 8, 1961	45	General administration, expenses	.....	9,416.35	9,416.35
Total Supplementary Estimates for the year 1961-62			.....	<u>\$ 8,447,921.56</u>	<u>\$25,864,948.13</u>
			.....	<u>\$28,781,241.54</u>	<u>\$17,417,026.57</u>
			.....	<u>10,000.00</u>	<u>.....</u>
			.....	<u>1,500,000.00</u>	<u>.....</u>

*From the final passage of the estimates on March 30, 1962, in respect of the period ended March 31, 1962, and pending confirmation by the Legislature.*

## AGRICULTURE DEPARTMENT:

April 11, 1962	84	Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy	.....	67,195.02	\$ 67,195.02
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## PUBLIC WELFARE DEPARTMENT:

June 13, 1962	85	Grants to municipalities	.....	152,566.30	152,566.30
			.....	<u>\$ 277,566.30</u>	<u>\$ 219,761.32</u>
			.....	<u>152,566.30</u>	<u>.....</u>
			.....	<u>\$ 219,761.32</u>	<u>\$ 219,761.32</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS\*  
FOR THE YEAR ENDED MARCH 31, 1962

Department	Subsistence		Transportation					Miscellaneous	Total	
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto				Other Auto Expenses
						Mileage	Amount			
Agriculture	14,458 3/4	\$111,812.53	\$ 4,382.65	\$ 7,362.47	\$ 1,615.10	2,033.457	\$ 228,059.72	\$ 21,578.93	\$ 1,620.61	\$ 376,432.01
Attorney General	5,531 3/4	39,378.66	2,783.95	3,693.44	852.95	916.466	100,720.20	13,784.05	1,784.75	162,998.00
Education	4,181 1/4	34,209.88	4,774.30	4,382.85	1,265.92	136.867	66,116.13	933.66	2,485.03	62,842.73
Education, Inspectors						548.494				
Executive Council	3,623 3/4	27,212.06	1,728.63	6,300.34	711.95	58.282	7,576.66	7,900.55	4,176.91	55,607.10
Highways	22,234 3/4	134,545.53	924.35	1,512.00	1,137.79	1,296.541	142,599.51	433.11	888.79	281,841.08
Industry and Development	1,485 1/4	13,884.85	933.85	5,521.20	422.45	130.229	17,552.43	2,956.63	690.16	41,961.57
Labour	7,651	60,833.13	1,670.91	2,336.50	521.30	689.821	81,408.19	12,484.65	972.04	160,226.72
Lands and Forests	20,358	130,253.74	1,870.05	4,972.29	3,004.39	1,870.661	209,468.82	36,419.06	8,452.67	394,441.02
Legislation	2,639 1/2	21,151.22	1,335.05	6,621.55	863.95	124.325	12,112.39	2,941.34	521.55	45,547.05
Mines and Minerals	1,659	12,580.57	480.85	1,008.00	135.85	258.196	25,168.72	5,818.01	542.47	45,734.47
Municipal Affairs	13,611 1/4	102,762.93	1,079.30	2,207.89	622.05	716.062	80,463.92	10,892.29	1,363.55	199,391.93
Provincial Secretary	1,734 1/4	14,622.54	1,738.45	1,946.10	241.65	196.951	23,566.32	2,134.14	626.54	44,895.74
Public Health	4,610 3/4	38,601.61	2,977.55	3,763.72	673.95	217.474	25,251.59	8,242.66	2,420.85	81,931.93
Public Welfare	3,852	28,096.71	1,245.45	2,828.56	601.70	873.000	107,685.29	1,861.03	612.95	142,931.69
Public Works	2,428 1/2	18,569.83	763.12	724.65	203.50	321.416	42,923.26	993.67	42.24	64,220.27
Treasury	2,721 3/4	19,853.90	1,260.21	1,881.00	446.40	48.095	6,705.99	1,429.94	1,010.49	31,987.93
Vocational Training	1,560	13,739.16	1,133.13	847.00	156.85	127.524	16,041.72	1,551.76	465.24	33,934.86
	114,341 3/4	\$822,108.85	\$ 31,101.80	\$ 57,309.56	\$ 13,477.75	10,563.861	\$1,208,011.95	\$132,355.48	\$ 28,676.84	\$2,293,042.23

\*Includes only those members of the staff who are paid on a salary basis.

STATEMENT No. 12

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1962

Funded debt, April 1, 1961 .....			\$24,171,583.66
Deduct: Redemptions:			
Debentures due June 1, 1961 .....	\$	300.00	
Treasury bills due July 1, 1961 .....		413,791.56	
Debentures due March 1, 1962 .....		1,636,000.00	
			<u>2,050,091.56</u>
Funded debt, March 31, 1962 .....			<u><u>\$22,121,492.10</u></u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1962

Date of Issue	Date of Maturity	Amount Outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
<b>DEBENTURES &amp; STOCK:</b>						
Mar. 1, 1932	Mar. 1, 1947	500.00	6	3	C	Non-callable
Sept. 1, 1933	Sept. 1, 1955	1,000.00	5	2 1/2	C	"
Oct. 1, 1929	Oct. 1, 1960	1,000.00	5	2 1/2	C	"
Mar. 1, 1930	Mar. 1, 1960	700.00	4 1/2	2 1/2	C	"
Apr. 1, 1931	Apr. 1, 1961	100.00	4 1/2	2 1/4	C	"
June 1, 1945	June 1, 1962	13,000.00	3 1/2	.....	C	Callable
June 1, 1950	Mar. 1, 1963	1,601,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1963	4,500.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1963	2,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1964	1,926,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1964	9,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1965	1,494,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1965	1,494,000.00	2 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1966	1,191,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1966	8,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1966	3,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1967	1,089,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1967	2,000.00	4 1/2	2 1/4	C	"
June 1, 1945	June 1, 1967	1,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1967	8,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1968	1,153,000.00	2 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1968	1,389,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1969	5,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1970	1,312,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1970	10,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1971	1,490,000.00	2 1/2	.....	C	"
June 1, 1945	June 1, 1971	11,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1972	1,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1972	1,405,000.00	2 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1972	1,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1973	235,000.00	2 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1973	9,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1974	3,000.00	3 1/2	.....	C	"
Mar. 1, 1950	Mar. 1, 1974	14,000.00	3 1/2	.....	C	"
June 1, 1945	June 1, 1975	46,500.00	"	.....	C	"
Mar. 1, 1950	Mar. 1, 1976	17,700.00	"	.....	C	"
June 1, 1945	June 1, 1977	6,600.00	"	.....	C	"
Mar. 1, 1950	Mar. 1, 1977	12,000.00	"	.....	C	"
June 1, 1945	June 1, 1978	5,300.00	"	.....	C	"
Mar. 1, 1950	Mar. 1, 1980	4,000.00	"	.....	C	"
June 1, 1945	June 1, 1980	.....	"	.....	C	"
		<u>\$ 14,531,900.00</u>				





## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAM

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount sub- ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1962
<b>DEBENTURES &amp; STOCK:</b>								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	
Nov. 1, 1921	Nov. 1, 1936	1,119,000.00	225,000.00	884,000.00		884,000.00		
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		
June 1, 1938	June 1, 1938	2,000,200.00	342,128.67	1,658,071.33		1,658,613.33	1,460.00	
Jan. 1, 1939	Jan. 1, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00	200.00	
June 1, 1939	June 1, 1939	750,000.00	70,600.00	679,400.00		679,400.00	400.00	
Sept. 1, 1939	Sept. 1, 1939	250,000.00		250,000.00		250,000.00		
Feb. 15, 1940	Feb. 15, 1940	2,000,000.00	293,000.00	2,457,000.00		2,457,000.00		
Feb. 15, 1940	Feb. 15, 1940	750,000.00	55,000.00	695,000.00		695,000.00		
July 15, 1941	July 15, 1941	750,000.00	351,500.00	1,898,500.00		1,898,500.00	2,000.00	
Sept. 1, 1941	Sept. 1, 1941	2,250,000.00						
Oct. 1, 1941	Oct. 1, 1941	1,800,000.00	459,330.68	2,394,000.00		2,394,000.00		
Dec. 1, 1941	Dec. 1, 1941	1,953,250.68	46,000.00	1,907,250.68		1,907,250.68		
Dec. 1, 1941	Dec. 1, 1941	46,000.00	113,000.00	169,000.00		169,000.00	1,000.00	
July 1, 1942	July 1, 1942	1,250,000.00	19,000.00	1,310,000.00		1,310,000.00		
July 1, 1942	July 1, 1942	150,000.00		150,000.00		150,000.00		
Sept. 1, 1942	Sept. 1, 1942	2,948,000.00	205,000.00	2,743,000.00		2,743,000.00	1,000.00	
Nov. 1, 1942	Nov. 1, 1942	53,178.07		53,178.07		53,178.07		
April 1, 1943	April 1, 1943	3,500,000.00	245,000.00	3,255,000.00		3,255,000.00	1,000.00	
July 1, 1943	July 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		
Nov. 1, 1943	Nov. 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,698,250.38		
April 15, 1943	April 15, 1943	750,000.00		750,000.00		750,000.00		
June 15, 1943	June 15, 1943	2,250,000.00	120,000.00	2,130,000.00		2,130,000.00	1,000.00	
Jan. 1, 1944	Jan. 1, 1944	3,850,000.00	399,000.00	3,451,000.00		3,451,000.00		
Mar. 1, 1947	Mar. 1, 1947	5,000,000.00	165,500.00	4,834,500.00		4,834,500.00	500.00	
Jan. 1, 1948	Jan. 1, 1948	4,800,000.00	144,000.00	4,656,000.00		4,656,000.00		
April 15, 1950	April 15, 1950	3,740,000.00	265,000.00	3,475,000.00		3,475,000.00		
Oct. 1, 1951	Oct. 1, 1951	5,649,000.00	123,000.00	5,526,000.00		5,526,000.00		
April 1, 1952	April 1, 1952	3,000,000.00	2,207,000.00	3,442,000.00		3,442,000.00		
July 15, 1953	July 15, 1953	3,000,000.00	232,000.00	2,768,000.00		2,768,000.00		
Oct. 15, 1954	Oct. 15, 1954	1,000,000.00	71,000.00	929,000.00		929,000.00		
Dec. 15, 1954	Dec. 15, 1954	3,000,000.00	62,500.00	2,937,500.00		2,937,500.00		
July 15, 1955	July 15, 1955	2,800,000.00	29,400.00	2,770,600.00		2,770,600.00		
Sept. 1, 1955	Sept. 1, 1955	2,400,000.00	24,000.00	2,376,000.00		2,376,000.00		
Oct. 1, 1956	Oct. 1, 1956	6,000,000.00	173,000.00	5,827,000.00		5,827,000.00	1,000.00	
Dec. 1, 1957	Dec. 1, 1957	1,275,000.00	233,000.00	1,042,000.00		1,042,000.00		
July 16, 1958	July 16, 1958	1,850,000.00	61,000.00	1,789,000.00		1,789,000.00		
Oct. 1, 1958	Oct. 1, 1958	3,500,000.00	5,500.00	3,494,500.00		3,494,500.00		
Oct. 1, 1959	Oct. 1, 1959	5,915,000.00	32,000.00	5,883,000.00		5,883,000.00		
May 1, 1960	May 1, 1960	6,000,000.00	526,200.00	5,473,800.00		5,473,800.00		
April 1, 1961	April 1, 1961	3,000,000.00	115,800.00	2,884,200.00		2,884,200.00		
July 1, 1966	July 1, 1966	5,000,000.00	449,400.00	4,550,600.00		4,550,600.00		
June 1, 1967	June 1, 1967	4,866,500.00	774,358.73	4,092,141.27		4,092,141.27		
June 1, 1967	June 1, 1967	5,235,500.00	182,000.00	5,053,500.00		5,053,500.00		2,000.00

Feb. 15, 1924 .....	Feb. 15, 1974 .....	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
July 15, 1924 .....	July 15, 1974 .....	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
June 15, 1925 .....	June 15, 1975 .....	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
May 1, 1930 .....	May 1, 1980 .....	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		\$120,348,359.13	\$11,167,249.42	\$109,181,109.71	\$75,815,407.93	\$53,350,641.78	\$9,760.00	\$5,300.00	\$5,300.00
(e) Jan. 1, 1909 .....	Jan. 1, 1959 .....	7,400,000.00	1,976,000.00						
TREASURY BILLS:									
Sept. 15, 1944 .....	Sept. 15, 1944 .....	500,000.00	500,000.00						
Jan. 1, 1945 .....	Jan. 1, 1946 .....	450,000.00	450,000.00						
Jan. 15, 1945 .....	Jan. 15, 1946 .....	209,000.00	209,000.00						
Feb. 1, 1945 .....	Feb. 1, 1946 .....	500,000.00	500,000.00						
		\$129,407,359.13	\$14,802,249.42						

Sterling issues converted at par.

- (a) Direct debentures, stock and treasury bills held in sinking funds and Special Investment Fund cancelled under provisions of The Provincial Debt Reorganization Act, Sec. 14, Chap. 247, Revised Statutes of Alberta, 1955.
- (b) Issues surrendered to March 31, 1962 in exchange for new debentures under the 1945 debt reorganization program.
- (c) Past due issues surrendered to March 31, 1962 and redeemed at par for cash.
- (d) Past due issues outstanding at March 31, 1962 with cash provided for redemption in full.
- (e) Alberta and Great Waterways Railways First Mortgage Gold Debenture bonds, not in the 1945 debt reorganization offer. Balance of issue \$5,424,000.00 redeemed July 1, 1947.

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF SPECIAL INVESTMENT FUND  
FOR THE YEAR ENDED MARCH 31, 1962

Securities	On hand April 1, 1961		Purchases		Sales and Redemptions		Earnings	Amortization of Premium or Discount	On hand March 31, 1962	
	Book Value		Book Value		Book Value				Book Value	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Book Value	Par Value
Government of Canada, direct and guaranteed	\$ 79,062,000.00	\$ 79,078,937.84		\$	\$ 3,000,000.00	\$ 3,000,000.00	\$3,379,923.40	\$ 25,651.10	\$ 76,062,000.00	\$ 76,053,283.74
Provincial issues, direct and guaranteed	39,027,200.00	38,793,036.80	268,500.00	256,323.55	838,000.00	810,051.63	1,566,682.75	35,923.84	38,457,700.00	38,275,232.56
Municipal	*22,937,173.15	22,910,726.50	3,420,180.50	3,420,180.50	1,156,881.07	1,156,881.07	1,057,842.12	2,762.47	25,200,477.58	25,176,788.40
Municipal hospital districts	2,998,532.69	2,986,851.49			155,658.08	155,658.08	113,884.75	1,209.92	2,842,874.61	2,832,402.33
School districts and divisions	*39,282,052.00	39,148,593.29	12,421,498.21	12,415,568.67	2,218,376.00	2,218,376.00	1,570,473.06	11,736.34	49,485,174.21	49,357,522.30
Accrued interest purchased		744.31		385,713.13		2,664.03				383,793.41
	\$183,306,957.84	\$182,918,890.23	\$ 16,110,178.71	\$ 16,477,785.85	\$ 7,368,915.15	\$ 7,343,630.81	\$7,688,806.08	\$ 25,978.47	\$192,048,221.40	\$192,079,023.74

\*Securities having a par value of \$5,254,850.00 were reclassified as to issuing authority.

Edmonton, Alberta, June 11, 1962

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, Chapter 343, R.S.A. 1955, The Treasury Department Act, for the year ended March 31, 1962.

Result of operations of the fund for the period is as follows:

Net revenue from interest received, plus amortization of premium and discount .....	\$ 7,688,806.08
Add: Interest accrued March 31, 1962, plus accrued amortization .....	5,026,729.27
	<u>\$10,715,535.35</u>
Deduct: Interest accrued March 31, 1961, plus accrued amortization .....	3,087,138.30
	<u>\$ 7,628,397.05</u>

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1962, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1962 AND 1961

Particulars	As as March 31, 1962	1961	Increase or *decrease
Guaranteed debentures:			
Alberta Municipal Financing Corporation .....	\$197,190,000.00	\$160,200,000.00	\$ 36,990,000.00
Alberta Government Telephones Commission .....	74,200,000.00	60,000,000.00	14,200,000.00
University of Alberta .....	750,000.00	490,000.00	260,000.00
Hospitalization Benefits Act .....	438,000.00	450,000.00	12,000.00*
	<u>\$272,578,000.00</u>	<u>\$221,140,000.00</u>	<u>\$ 51,438,000.00</u>
Less: Sinking fund assets, cash and investments:			
Alberta Government Telephones Commission .....	\$ 1,843,272.24	\$ 1,197,314.71	\$ 645,957.53
Alberta Municipal Financing Corporation .....	368,522.47	.....	368,522.47
	<u>\$ 2,211,794.71</u>	<u>\$ 1,197,314.71</u>	<u>\$ 1,014,480.00</u>
Sub-total .....	<u>\$270,366,205.29</u>	<u>\$219,942,685.29</u>	<u>\$ 50,423,520.00</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification .....	\$ 233,104.84	\$ 430,568.81	\$ 197,463.97*
Dairy .....	52,898.53	65,520.89	12,622.36*
Other .....	95,952.35	89,411.95	6,540.40
Feeder associations (based on 25% of original loan) .....	721,032.36	1,027,337.75	306,305.39*
Agricultural relief advances .....	132,867.47	150,383.03	17,515.56*
Drainage Districts Act .....	571.93	1,012.43	440.50*
Lethbridge Northern Colonization Manager .....	800.00	.....	800.00
Sub-total .....	<u>\$ 1,237,227.48</u>	<u>\$ 1,764,234.86</u>	<u>\$ 527,007.38*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities .....	\$ 19,248.85	\$ 25,456.19	\$ 6,207.34*
Towns .....	37,760.05	44,234.56	6,474.51*
Municipal hospital districts .....	20,429.69	24,019.26	3,589.57*
Sub-total .....	<u>\$ 77,438.59</u>	<u>\$ 93,710.01</u>	<u>\$ 16,271.42*</u>
Grand total .....	<u>†\$271,680,871.36</u>	<u>\$221,800,630.16</u>	<u>\$ 49,880,241.20</u>

†This amount does not include:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act on principal borrowings aggregating \$15,102,214.25.
- Approved grants, unearned as at March 31, 1962, under the School Buildings Assistance Act amounting to \$2,887,898.55.
- Any liability under the Public Service Pension Act and the Temporary Provincial Employees Retirement Act (see note page 11).
- Any liability under the Teachers' Retirement Fund Act.



Particulars				Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31.	Per Order-in-Council 966/11	..... \$	635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	"	.....	1,425,059.01	1,279,041.44	146,017.57
1907	"	"	.....	1,847,452.61	1,839,064.04	8,388.57
1908	"	"	.....	2,755,900.41	2,079,708.20	676,192.21
1909	"	"	.....	2,511,851.46	2,632,935.53	121,084.07*
1910	"	"	.....	2,071,773.94	3,696,826.86	1,625,052.92*
1911	"	Per Public Accounts	.....	2,802,325.79	3,037,618.45	235,292.66*
1912	"	"	.....	3,419,381.52	3,353,258.48	66,123.04
1913	"	"	.....	4,519,345.19	4,409,795.18	109,550.01
1914	"	"	.....	4,350,836.79	4,446,160.31	95,323.52*
1915	"	"	.....	4,144,040.18	4,742,374.81	598,334.63*
1916	"	"	.....	4,228,974.28	5,006,993.08	778,018.80*
1917	"	"	.....	5,069,303.73	5,712,643.03	643,339.30*
1918	"	"	.....	6,283,336.15	7,132,119.21	848,783.06*
1919	"	"	.....	8,004,476.10	7,905,330.47	99,145.63
1920	"	"	.....	9,005,862.21	8,544,052.16	461,810.05
1921	"	"	.....	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	"	.....	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	"	.....	10,419,146.26	10,990,830.00	571,683.74*
1924	"	"	.....	10,506,627.13	11,127,458.55	620,841.42*
1925	"	"	.....	11,531,025.99	11,343,006.45	188,019.54
1926	"	"	.....	11,912,128.27	11,894,327.74	17,800.53
1927	"	"	.....	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	"	.....	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	"	.....	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	"	.....	15,829,865.22	15,402,884.57	426,980.65
1931	"	"	.....	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	"	.....	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	"	.....	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	"	.....	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	"	.....	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	"	.....	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	"	.....	20,743,045.72	20,665,192.83	77,852.89
1938	"	"	.....	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	"	.....	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	"	.....	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	"	.....	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	"	.....	27,213,545.34	19,965,125.48	7,248,420.86
1943	"	"	.....	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	"	.....	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	"	.....	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	"	.....	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	"	.....	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	"	.....	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	"	.....	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	"	.....	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	"	.....	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	"	.....	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	"	.....	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	"	.....	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	"	.....	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	"	.....	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	"	.....	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	"	.....	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	"	.....	275,549,000.25	205,934,736.88	69,614,263.37
1960	"	"	.....	334,816,388.97	228,156,831.69	106,659,557.28
1961	"	"	.....	307,854,591.68	253,966,311.16	53,888,280.52
1962	"	"	.....	339,495,071.75	281,165,374.79	58,329,696.96
1945 Debt Reorganization Program				15,481,661.19	29,927,073.16	14,445,411.97*
1950 Debt Refunding				2,604,879.29	1,108,952.66	1,495,926.63
				\$3,639,071,089.03	\$2,541,896,928.50	\$1,097,174,160.53

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF NET FUNDED DEBT  
FOR THE YEARS 1905 TO 1961-62, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,055,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85
1960	27,303,307.78	1,848,811.87
1961	24,171,583.66	3,131,724.12
1962	22,121,492.10	2,050,091.56

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES  
FOR THE YEARS 1905 TO 1961-62, INCLUSIVE

STATEMENT No. 19

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905, 1906, 1907 and 1908 .....	Nil	Nil	Nil
1909, 1910 and 1911 .....	\$ 2,000,200.00	\$ 19,556,364.24	Nil
1912 .....	6,866,866.66	34,139,960.24	Nil
1913 .....	15,333,533.32	37,213,657.97	Nil
1914 .....	22,810,733.32	41,633,657.97	Nil
1915 .....	26,928,566.66	41,633,657.97	Nil
1916 .....	29,000,200.00	41,633,657.97	Nil
1917 .....	30,595,200.00	22,683,296.00	\$18,950,361.97
1918 .....	31,500,200.00	22,750,296.00	18,590,361.97
1919 .....	34,635,200.00	20,893,049.89	22,539,957.97
1920 .....	41,989,900.00	25,244,901.81	22,539,957.97
1921 .....	59,010,256.75	30,408,216.82	22,539,957.97
1922 .....	67,373,279.41	30,738,788.93	22,539,957.97
1923 .....	†78,522,279.41	31,608,896.65	22,539,957.97
1924 .....	78,594,759.95	27,954,934.58	22,539,957.97
1925 .....	81,459,406.62	25,639,220.33	22,539,957.97
1926 .....	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928 .....	90,899,816.28	26,253,319.63	22,539,957.97
1929 .....	96,532,443.22	25,832,710.42	22,813,657.97
1930 .....	106,888,380.42	9,476,740.32	32,233,657.97
1931 .....	116,801,572.90	10,573,753.92	32,233,657.97
1932 .....	136,720,911.11	10,030,792.47	32,233,657.97
1933 .....	140,560,312.24	9,821,011.81	32,233,657.97
1934 .....	140,600,985.78	8,981,999.73	32,233,657.97
1935 .....	146,048,010.09	9,036,053.98	32,233,657.97
1936 .....	153,567,010.09	8,554,345.57	32,233,657.97
1937 .....	154,886,758.09	7,795,618.51	32,233,657.97
1938 .....	155,606,208.09	8,281,687.28	32,233,657.97
1939 .....	156,005,234.76	9,125,130.94	20,077,293.73
1940 .....	156,143,287.45	9,253,228.71	20,077,293.73
1941 .....	156,099,370.54	8,500,509.68	20,077,293.73
1942 .....	156,053,370.54	7,582,796.85	5,493,697.73
1943 .....	155,892,504.47	6,768,351.73	5,493,697.73
1944 .....	155,664,578.13	6,259,187.44	2,420,000.00
1945 .....	155,644,859.13	5,910,895.54	.....
1946 .....	140,819,407.93	1,934,972.02	.....
1947 .....	139,342,407.93	1,193,333.17	.....
1948 .....	121,447,657.93	1,281,860.91	.....
1949 .....	120,826,203.80	2,345,849.25	.....
1950 .....	†180,886,803.68	3,161,311.88	.....
1951 .....	100,596,538.50	4,120,943.21	.....
1952 .....	97,742,487.67	5,905,067.13	.....
1953 .....	94,801,037.03	5,016,293.54	.....
1954 .....	91,781,654.87	4,697,470.61	.....
1955 .....	88,684,211.74	3,787,653.46	.....
1956 .....	85,505,574.79	3,353,893.51	.....
1957 .....	82,237,607.68	5,391,916.50	.....
1958 .....	30,177,170.50	42,353,837.24	.....
1959 .....	29,152,119.65	68,295,770.07	.....
1960 .....	27,303,307.78	169,665,910.94	.....
1961 .....	24,171,583.66	221,800,630.16	.....
1962 .....	22,121,492.10	271,680,871.36	.....

\*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*

STATEMENT No. 20

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDED DEBT  
SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND  
AMOUNT OUTSTANDING AS AT MARCH 31, 1962

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1962
Year ended December 31:				
1909 .....	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$ .....
1912 .....	4,866,666.66	4.375	4,866,666.66	.....
1913 .....	8,466,666.66	5.01	8,466,666.66	.....
1914 .....	7,477,200.00	5.26	7,477,200.00	.....
1915 .....	4,117,833.34	5.96	4,117,833.34	.....
1916 .....	2,071,633.34	5.57	2,071,633.34	.....
1917 .....	1,595,000.00	6.87	1,595,000.00	.....
1918 .....	905,000.00	6.55	905,000.00	.....
1919 .....	3,135,000.00	5.86	3,135,000.00	.....
1920 .....	7,354,700.00	5.88	7,354,700.00	.....
1921 .....	17,961,730.68	6.20	17,961,730.68	.....
1922 .....	15,695,800.00	5.50	15,695,800.00	.....
1923 .....	19,300,000.00	5.71	19,300,000.00	.....
1924 .....	7,250,000.00	5.39	7,250,000.00	.....
1925 .....	7,370,000.00	5.01	7,370,000.00	.....
1926 .....	11,046,000.00	4.97	11,046,000.00	.....
15 months ended March 31:				
1928 .....	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929 .....	9,490,000.00	4.975	9,490,000.00	.....
1930 .....	6,000,000.00	5.11	5,999,000.00	1,000.00
*1930 .....	7,400,000.00	5.00	7,400,000.00	.....
1931 .....	4,000,000.00	4.92	3,999,300.00	700.00
1932 .....	25,242,000.00	5.098	25,241,400.00	600.00
1933 .....	4,866,666.66	6.76	4,866,666.66	.....
1934 .....	2,218,000.00	5.585	2,217,000.00	1,000.00
1935 .....	4,632,000.00	4.72	4,632,000.00	.....
1936 .....	750,000.00	4.50	750,000.00	.....
1946 .....	29,565,000.00	3.398	29,565,000.00	.....
†1946 .....	79,887,002.37	3.50	79,645,402.37	241,600.00
1948 .....	2,500,000.00	2.705	2,500,000.00	.....
1950 .....	60,700,000.00	2.908	46,415,000.00	14,285,000.00
1951 .....	.....	.....	.....	.....
1952 .....	.....	.....	.....	.....
1953 .....	.....	.....	.....	.....
1954 .....	.....	.....	.....	.....
1955 .....	.....	.....	.....	.....
1956 .....	.....	.....	.....	.....
1957 .....	.....	.....	.....	.....
1958 .....	.....	.....	.....	.....
1959 .....	.....	.....	.....	.....
1960 .....	.....	.....	.....	.....
1961 .....	.....	.....	.....	.....
1962 .....	.....	.....	.....	.....
	<u>\$367,553,599.71</u>		<u>\$353,021,699.71</u>	.....
Debentures and stock outstanding .....				\$ 14,531,900.00
Add: Treasury bills outstanding .....				7,589,592.10
Funded debt, March 31, 1962 .....				<u>\$ 22,121,492.10</u>

\*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization program.

Certified correct, C. K. HUCKVALE, F.C.A., *Provincial Auditor*



STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT  
AND INDIRECT LIABILITIES  
AS AT MARCH 31, 1931, 1941, 1951, 1961 AND 1962

Particulars	As at March 31,					Per Capita				
	1931	1941	1951	1961	1962	1931	1941	1951	1961	1962
Net funded debt	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 24,171,583.66	\$ 22,121,492.10	\$152.42	\$178.59	\$107.07	\$ 18.41	\$ 16.22
Unfunded debt	12,925,429.50	8,247,815.56	11,207,593.61	15,442,238.21	14,970,352.82	17.67	10.36	11.93	4.14	3.64
Net funded debt and the unfunded debt	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 29,613,821.87	\$ 27,091,844.92	\$170.09	\$188.95	\$119.00	\$ 22.55	\$ 19.86
Indirect liabilities	10,573,753.92	8,500,509.68	4,120,943.21	221,800,650.16	271,680,871.36	14.45	10.68	4.39	168.95	199.18
Net funded debt, the unfunded debt and indirect liabilities	\$135,007,885.74	\$158,938,293.74	\$115,925,075.32	\$251,414,452.03	\$298,772,716.28	\$184.54	\$199.63	\$123.39	\$191.48	\$219.04
Population	*731,605	*796,169	*939,501	**1,313,000	**1,364,000					

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

Edmonton, Alberta, August 31, 1962

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 22

GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF REVENUE  
INCOME ACCOUNT  
FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1961 AND 1962

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1961	1962	1931	1941	1951	1961	1962
Subsidies .....	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,357,775	\$ 2,815,930	\$ 2.28	\$ 2.25	\$ 2.20	\$ 1.80	\$ 2.06
Canada-Alberta tax agreement .....	4,889,715	8,991,437	17,342,934	57,146,296	58,385,566	.....	.....	18.46	43.53	42.81
Taxes .....	1,948,974	2,961,511	15,168,939	32,278,422	39,347,761	6.68	11.29	16.15	24.58	28.85
Licenses .....	1,840,833	3,090,269	7,062,192	13,947,520	15,023,099	2.67	3.72	7.52	10.62	11.01
Fees .....	368,267	95,958	51,716,641	117,438,688	132,826,354	2.52	3.88	55.04	89.44	97.38
Fines and penalties .....	1,893,142	3,165,942	312,855	1,536,296	1,633,556	.50	.12	.33	1.17	1.20
Profits from trading activities .....	80,573	62,067	12,097,527	21,183,736	21,360,212	2.59	3.98	12.88	16.13	15.66
Miscellaneous .....	973,033	3,800,891	137,798	263,986	385,562	.11	.08	.15	.20	.28
Refunds of expenditure .....	2,045,990	966,119	9,396,955	40,566,294	46,593,763	1.33	4.77	10.00	30.90	34.16
From revenue-producing assets .....	.....	.....	2,887,211	18,282,045	18,052,244	2.80	1.21	3.07	13.92	13.23
Pension acts .....	.....	.....	.....	2,853,533	3,071,225	.....	.....	.....	2.18	2.25
Total revenue, income account .....	\$15,710,962	\$24,921,669	\$18,186,427	\$307,854,591	\$339,495,072	\$21.48	\$31.30	\$125.80	\$234.47	\$248.89
Population .....	*731,605	*796,169	*939,501	**1,313,000	**1,364,000					

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 31, 1962

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
COMPARATIVE STATEMENT OF EXPENDITURE

INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1961 AND 1962

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1961	1962	1931	1941	1951	1961	1962
Debt charges .....	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 3,771,284	\$ 2,700,920	\$ 7.91	\$ 4.79	\$ 4.64	\$ 2.87	\$ 1.98
Education .....	3,043,714	3,095,433	14,762,364	69,991,197	80,612,253	4.16	3.89	15.70	53.31	59.10
Legislation .....	396,690	179,813	273,189	489,065	505,280	.54	.23	.29	.37	.37
General government .....	1,333,876	2,310,722	5,350,409	17,079,776	18,321,046	1.82	2.90	5.69	13.01	13.43
Miscellaneous .....	38,699	40,392	81,170	191,509	206,896	.05	.05	.09	.15	.15
Administration of justice .....	1,254,773	767,255	1,377,479	7,254,388	7,843,679	1.72	.96	1.47	5.53	5.75
Agriculture .....	809,878	546,630	1,603,577	5,606,208	5,063,029	1.11	.69	1.71	4.27	3.71
Public domain, research and development .....	412,025	556,276	2,761,935	13,121,899	15,028,836	.56	.70	2.94	9.99	11.02
Public welfare, institutions and charitable grants .....	3,300,651	7,735,394	24,335,372	109,354,023	123,765,737	4.51	9.72	25.90	83.28	90.74
Highways, bridges and ferries .....	1,556,867	1,460,455	6,751,686	26,809,892	26,744,689	2.13	1.83	7.19	20.42	19.61
Commissions and fines paid to municipalities and refunds .....	88,302	61,450	184,771	297,070	373,009	.12	.08	.20	.23	.27
Total expenditure, income account .....	\$18,017,543	\$20,570,676	\$61,838,557	\$253,966,311	\$281,165,374	\$24.63	\$25.84	\$65.82	\$193.43	\$206.13
Surplus or deficit, income account .....	\$ 2,306,581	\$ 4,350,993	\$56,347,870	\$ 53,888,281	\$ 58,329,697	\$ 3.15	\$ 5.46	\$59.98	\$ 41.04	\$ 42.76
Population .....	*731,605	*796,169	*939,501	**1,313,000	**1,364,000					

\*Population, Census of Canada.

\*\*Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 31, 1962

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XI.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$	15,500.00	\$	15,500.00	\$	15,500.00	\$	15,500.00	\$	81.71	O/C 483/62
1101.	Minister's Office:									
\$ 15,500.00	Salaries	2,000.00	2,000.00		2,081.71					
2,095.67	Expenses									
81,133.06	General Administration:									
7,103.06	Salaries	84,320.00	84,320.00		81,133.06	3,386.94				
421.23	Expenses	8,200.00	8,200.00		7,435.97	764.03				
20,190.00	Postage	23,000.00	23,000.00		20,190.00	2,810.00				
250.00	Miscellaneous Grants	500.00	500.00		250.00					
39,525.64	Contingencies	42,000.00	42,000.00		40,929.24	1,070.76				
2,510.04	Agricultural Societies Act									
16,330.31	Official Judges at Agricultural Exhibitions	3,700.00	3,700.00		2,510.04	1,189.96				
	Exhibits: Including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	21,950.00	21,950.00		16,170.75	5,779.25				
57,413.96	Agricultural Extension Branch—Administration:									
41,580.38	Salaries	59,830.00	59,830.00		57,413.96	2,416.04				
	Expenses	52,600.00	52,600.00		42,109.86	10,490.14				
391,740.89	District Agriculturists:	400,750.00	400,750.00		391,740.89	9,009.11				
51,991.05	Salaries	54,900.00	54,900.00		52,416.04	2,483.96				
118,867.70	Women's Extension Work:									
42,945.31	Salaries	134,880.00	134,880.00		118,867.70	16,012.30				
	Expenses	45,675.00	45,675.00		43,298.57	2,376.43				
123,191.11	Farm Labour Supervision:	136,900.00	136,900.00		123,191.11	13,708.89				
91,706.38	Salaries	105,500.00	105,500.00		91,329.74	14,170.26				
8,365.20	Assistance for Construction of Dams and Dug-outs in the Peace River Region	15,000.00	15,000.00		8,365.20	6,634.80				
30,065.11	Radio and Information Branch:									
52,139.61	Salaries	28,140.00	28,140.00		30,065.11				1,925.11	O/C 364 & 483/62
198,813.04	Expenses	56,600.00	56,600.00		51,916.82	4,683.18				
40,862.65	Field Crops Salaries	209,380.00	209,380.00		198,813.04	10,566.96				
106,178.02	Field Crops—Crop Improvement	39,760.00	39,760.00		41,197.73				1,437.73	O/C 628/62
	Field Crops—Weed Control and Soil Conservation									
47,905.23	Field Crops—Control of Agricultural Pests	107,150.00	107,150.00		106,153.16	996.84				
85,346.84	Provincial Horticultural Station—Brooks	59,700.00	59,700.00		48,972.76	10,727.24				
42,251.88	Tree Nursery, Oliver	79,930.00	79,930.00		84,197.22				4,267.22	O/C 203/62
9,429.45	Apiculture	39,950.00	39,950.00		42,261.83				2,311.83	O/C 54/62
205,725.79	Apiculture	11,220.00	11,220.00		8,798.76	2,421.24				
	Agricultural Service Board Act	246,800.00	246,800.00		216,934.49	29,865.51				





## STATEMENT No. 24—Continued

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Remarks	
			Legislative	Executive	Total	Expended	Unexpended		Over- expended
			INCOME ACCOUNT						
		Special Warrants 29, 66 & 84/61-62 (Emergency freight assistance on movement of fodder, feed grain, livestock and haying equipment and payment of fodder bank subsidy):							
\$	1,448.49	Salaries .....	\$	10,000.00	\$	10,000.00	\$	8,551.51	\$
	216,413.80	Expenses .....		350,000.00		350,000.00		292,195.02	
		Special Warrant 82/61-62 (Federal-Provincial-Municipal well drilling program)		40,000.00		40,000.00		40,000.00	
\$	5,503,271.88	TOTAL: Income Account .....	\$ 5,524,080.00	\$ 554,800.00	\$ 6,078,880.00	\$ 5,658,957.45	\$ 419,922.55 (Net)		
			CAPITAL ACCOUNT						
		1181. Control of Agricultural Pests .....	\$	30,000.00	\$	220,000.00	\$	206,285.20	\$
\$	185,085.20	1182. Reserve Supply Seed Grain .....	112,200.00		112,200.00	110,500.92	1,699.08		S.W.s. 8 & 16/61-62
	99,939.40	1183. Agricultural Relief .....	5,000.00	100,000.00	105,000.00	2,400.03	102,599.97		S.W. 68/61-62
	151,894.13	1186. Land Utilization .....	150,000.00		150,000.00	118,454.94	31,545.06		
	464,905.66	1187. Construction—Irrigation Water Supply, Drainage Projects, River Bank Protection Work and Flood Control .....	450,000.00		450,000.00	493,848.73		43,848.73	O/s/C 455 & 628/62
	24,160.92	1193. Colonization St. Mary and Milk Rivers Development: .....							
	6,716.63	Salaries .....	26,010.00		26,010.00	24,160.92	1,849.08		
		Expenses .....	5,300.00		5,300.00	6,305.78		1,005.78	O/C 203/62
		1194. Colonization of St. Mary and Milk Rivers Development: .....							
	2,880.00	Salaries .....	2,880.00		2,880.00				
	371,924.06	Expenses .....	490,000.00		490,000.00	378,945.57	111,054.43		
	71,122.99	1195. St. Mary and Milk Rivers Development .....	72,010.00		72,010.00	72,010.00			
		1196. Colonization Bow River Development: .....							
	18,608.22	Salaries .....	19,470.00		19,470.00	18,608.22	861.78		
	3,331.83	Expenses .....	2,500.00	1,900.00	4,400.00	3,156.38	1,243.42		S.W. 12/61-62
	4,980.00	1197. Construction Bow River Development: .....							
	240,653.75	Salaries .....	4,980.00		4,980.00	4,980.00			
	42,138.02	Expenses .....	360,000.00		360,000.00	249,672.32	110,327.68		
		1198. Bow River Development .....	42,700.00		42,700.00	41,682.38	1,017.62		
\$	1,688,342.81	TOTAL: Capital Account .....	\$ 1,773,050.00	\$ 291,900.00	\$ 2,064,950.00	\$ 1,733,891.59	\$ 331,058.41 (Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 AGRICULTURE DEPARTMENT  
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
 FOR THE YEAR ENDED MARCH 31, 1962  
 INCOME ACCOUNT

Service	1101 Minister's Office	1102 General Administration	1103 Postage	1104 Miscellaneous Grants	1105 Contingencies	1109 Agricultural Societies Act	1110 Official Judges at Agricultural Exhibitions	1111 Exhibits, including premiums and assistance to exhibitors at Royal, Inter- national and other shows	1112 Agricultural Extension Branch	1113 District Agriculturists	1114 Women's Extension Work	1115 Farm Labour Supervision	1118 Assistance for construction of dams and dug outs in the Peace River Region	1119 Radio and Information Branch	1121 Field Crops—Salaries	1122 Field Crops—Crop Improvement	1123 Field Crops—Weed Control and Soil Conservation	1124 Field Crops—Control of Agricultural Pests	1125 Provincial Horticultural Station—Brooks	1126 Tree Nursery, Oliver	1127 Apiculture	1128 Agricultural Service Board Act	1131 Livestock—General	1132 Livestock—Salaries, Horned Cattle Trust	1136 Dairy Work	1138 Fur Farm Administration	1141 Office of the Director of Veterinary Services Administration	1142 Control of Animal Diseases —Brucellosis in Cattle	1143 Inspection, Stockyards	1144 Certified Swine Health Program	1146 Poultry Industry	1151 School of Agriculture Head Office	1152		
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,788.60	\$ 3.75	\$ 8.40	\$	\$	\$40,450.37	\$	\$	\$	\$ 32.04	\$	\$	\$	\$	\$ 8.96	\$	\$	\$	\$	\$ 11.00	\$	\$	\$	\$ 103.04	\$	\$	
Automobiles, trucks and mobile equipment, purchase .....											713.63	12,831.60		974.38			3,838.34	1,054.58	2,860.62	4,461.31														3	
Automobiles, trucks and mobile equipment, expenses .....									170.61		81.75					19.46	622.44	503.88	2,535.05	2,729.15	7.72				353.87		872.43					497.62		2	
Buildings and sites .....																																			1
Compensation .....					250.00																														
Contracts and agreements .....																																			
Entertainment expenses .....		21.85																																	
Fees and commissions .....		40.00					1,571.25	987.50	1,110.00	21.90	296.93	1,930.50		11.75		295.14	140.12	20.00	29.86	254.65		30,697.88			1,366.30	47.25	22.00	5.85	109,290.80	245.00	525.64	147.00			
Freight, express and cartage .....		2.20						5,026.16	111.85	2,853.43	451.08	3.30		1,061.80		3,164.11	5,026.65	1,484.18	490.55	531.40	15.69				5,811.74	25.37	305.46		3.20	65.41	4.50				
Furnishings, equipment and tools .....									1,048.34	1,049.96				44.23		361.93		594.58	1,997.85	52.30	248.68										6.66	220.18	3		
Grants, prizes .....				20,190.00		40,929.24	35.00	723.50	522.61			391.70	8,365.20			25.80		14,165.05				216,934.49	8,502.00						311,422.90			50.00			
Hospitalization .....																																			
Insurance .....									118.95								262.50		468.69									90.20						3	
Livestock, fur bearing animals, poultry, insects and fish .....																																			
Materials and supplies, administrative .....	139.94	2,551.49						4,270.88	19,205.93	7,591.50	2,371.90	939.86		2,875.28		21,061.41	84,164.33	8,620.24	5,322.77	7,471.83	649.67														
Materials and supplies, construction .....								220.18	119.56	30.11	18.87			115.46			26.95	105.77	4,000.07	479.77															
Miscellaneous expenses .....										1.19																									
Postage .....	115.63	559.80	421.23					49.80	4,793.26	5,192.98	1,975.33	49.80		1,109.96		932.63	480.00	181.06	266.42	49.80	100.27														
Rentals .....								87.25	649.44		115.95	740.00		18.40		189.00	37.50	619.75		22.35															
Repair and maintenance of furnishings, equipment and tools .....																																			
Repair and maintenance of office machines .....									114.72	97.22	22.35			156.21			1.60	17.16	892.08	263.55	18.65														
Salaries .....	21.20	446.75						252.84	703.29	49.35				53.60			24.50	54.60	23.98	30.58	45.25														
Taxes .....	15,500.00	81,133.06						57,413.96	391,740.89	118,867.70	123,191.11		30,065.11	198,813.04		135.81																			
Telephone and telegraph .....	505.60	501.12						10.70	1,044.68	6,998.02	806.26	121.60		225.78		527.07	387.85	637.64	797.82	159.80	77.49														
Transportation .....												18,525.49																							
Travelling expenses of other than public servants .....							903.79	2,224.31	315.94		225.76	708.36				3,668.41	2,003.70	18,355.73	2,128.00	164.63	6,269.19														
Travelling expenses of public servants .....	1,299.34	3,312.76						2,657.72	10,303.72	26,509.62	23,975.17	65,066.00		4,819.60		9,893.51	8,977.82																		
Tuition .....																																			
Unemployment insurance, government portion .....																																			
Utilities .....																																			
Wages .....											67.87	2,853.13				923.45	20.30	3,146.25	56,863.04	25,098.74	1,360.00		3,060.00												
TOTAL: Income Account .....	\$17,581.71	\$88,569.03	\$ 421.23	\$20,190.00	\$ 250.00	\$40,929.24	\$2,510.04	\$16,170.75	\$99,523.82	\$444,156.93	\$162,166.27	\$214,520.85	\$8,365.20	\$81,981.93	\$198,813.04	\$41,197.73	\$106,153.16	\$48,972.76	\$84,197.22	\$42,261.83	\$8,798.76	\$216,934.49	\$247,199.29	\$36,312.53	\$229,558.65	\$11,419.24	\$168,585.40	\$324,899.69	\$115,504.72	\$ 488.22	\$120,760.03	\$25,531.21	\$323,333.33		

Program	1146 Poultry Industry	1151 School of Agriculture Head Office	1152 School of Agriculture, Olds	1153 School of Agriculture, Vermilion	1154 School of Agriculture, Fairview	1155 4-H Clubs	1158 Farm Economics Branch	1159 Farm Purchase Credit Act	1162 Land Utilization	1163 Irrigated Land Development Service	1166 Water Resources	1167 Operation Little Bow Diversion Canal	1168 Surveys and Construction for Stabilization of Lake Levels	1170 Alberta Emergency Measures Organisation	S.W.s. 29, 66 & 84/61-62 Emergency freight assistance on movement of fodder, feed grain, livestock and hay and equipment and payment of fodder bank subsidy	Totals
	\$ 103.04	\$	43.78	\$ 20.20	\$ 206.25	\$		\$	12.68	\$		\$		\$ 525.00	\$	\$ 44,214.07
			3,202.90	4,596.33	1,791.65	1,812.00			2,939.90		2,888.62					43,965.86
	497.62		2,950.28	2,149.48	1,584.43	30.65			1,001.18	10,218.17	145.84			3,183.10		29,657.11
9.18			1,023.48													1,023.48
			175.00													466.18
			54.00	294.22	175.00						430.37				76.86	1,341.26
0.00	525.64	147.00	944.88	303.25	146.25	969.90	25.10	735.00	7.88	101.50				1,288.67		1,400.52
3.20	65.41	4.50	782.66	501.95	657.73	190.11	458.32		161.96	147.86	17.80			1,727.63		154,018.71
	6.66	220.18	3,800.36	3,995.96	2,385.31	662.11	463.80	123.67		310.32	329.14			1,958.80	299.20	34,075.27
	50.00		127.00	25.00	91.00	15,894.42		33,360.00	21,100.00		11,097.74			24,707.34		42,756.61
			3,603.74	692.94	2,107.75			46,866.38						182,416.02	291,338.48	1,177,333.25
																391.70
														2,958.31		57,169.46
			103.25	328.30	66.00											1,063.95
0.24	8,904.89	1,194.32	35,576.66	34,431.35	21,364.04	8,836.29	1,490.83	525.09	562.27	4,978.83	5,142.55		72.09	18,640.82	313.92	341,382.12
	401.43		23,631.38	10,472.18	6,720.17	139.30	5.00		138.75	5,452.99	8.74		2.88	265.18		53,809.37
																7.34
	573.46	99.96	323.74	255.47	288.30	499.80	87.52	450.00	104.96	330.00	819.69			2,778.87		26,875.00
	15.00		2,554.00	151.26	1,898.02	131.00			100.00	513.00				538.94		11,171.21
	252.60		825.45	1,817.94	587.78	8.29			12.50	1,163.42	28.33			1,767.75		8,218.64
	94.95	45.30	121.67	123.80	40.70	36.00	146.40	40.95	22.25	92.75	444.95			737.84		4,852.97
	76,969.33	22,232.66	180,022.75	164,196.40	120,745.04	41,051.57	44,550.04	20,629.47	19,071.65	166,580.29	180,050.21			226,008.96	1,448.49	2,825,272.90
			781.86		782.94											2,362.62
	377.40	469.61	1,388.30	798.34	799.35	471.38	84.57	94.20	387.42	895.75	3,664.95		.25	9,394.23	16.90	33,882.89
					226.00									113.75		18,865.24
0.60	97.40	94.03	67.20	100.40	84.45	11,941.22				23.76	64.70			34,249.03		70,028.83
	29,057.31	1,023.65	2,233.73	2,497.09	2,504.56	11,893.88	5,229.09	1,373.84	3,919.59	31,203.23	3,589.70		4,146.99	26,623.25	226.52	365,372.80
										100.00						100.00
			363.30	83.32						924.52						1,371.14
	922.10		18,170.79	13,147.69	14,785.99					153.25				3.00		51,763.86
	1,845.79		40,926.00	23,283.02	22,528.79	42.40	3,498.88			62,084.69	6,882.74	240.00				254,745.09
3.22	\$120,760.03	\$25,531.21	\$323,798.16	\$264,235.89	\$202,567.50	\$94,700.32	\$56,039.55	\$104,198.60	\$49,542.99	\$285,274.33	\$215,606.07	\$ 240.00	\$4,222.21	\$539,963.35	\$ 293,643.51	\$5,658,957.45



## AGRICULTURE DEPARTMENT

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## AGRICULTURE DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## CAPITAL ACCOUNT

Service	1181 Control of Agricultural Pests	1182 Reserve Supply Seed	1183 Agricultural Relief	1186 Land Utilization	1187 Construction—Irrigation Water Supply, Drainage Projects, River Bank and Flood Control	1193 Colonization St. Mary and Milk Rivers Development	1194 Construction of St. Mary and Milk Rivers Development	1195 St. Mary and Milk Rivers Development	1196 Colonization Bow River Development	1197 Construction Bow River Development	1198 Bow River Development	Totals
Advances and loans repayable .....	\$ .....	\$ .....	\$ 2,400.03	\$ 196.61	\$ .....	\$ 7.89	\$ .....	\$ .....	\$ 5.35	\$ 199.62	\$ .....	\$ 2,400.03
Advertising .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	409.47
Automobiles, trucks and mobile equipment	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44,262.54
Automobile purchase .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	109,498.91
Automobiles, trucks and mobile equipment	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,451.77
expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	152,521.41
Compensation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	112,354.24
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	60,870.50
Gasolene and light oil .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	28,672.98
Freight .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,792.92
Freight express and cartage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,147.34
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,983.71
Furnishings, equipment and tools .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,983.71
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,000.00
Insurance .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9.20
Land .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,098.90
Materials and supplies, administrative .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	331,171.70
Materials and supplies, construction .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	149,749.89
Postage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	747.49
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	132,956.94
Repairs and maintenance of furnishings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,546.19
Repair and maintenance of office machines .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	734.47
Salaries .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	50,629.14
Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,178.11
Telephone and telegraph .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,756.85
Travelling expenses of other than public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,439.52
Travelling expenses of public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	86,939.64
Unemployment insurance, government .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,876.42
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,455.38
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	350,703.45
TOTAL: Capital Account .....	\$206,285.20	\$110,500.92	\$ 2,400.03	\$118,454.94	\$ 493,848.73	\$ 30,466.70	\$381,825.57	\$ 72,010.00	\$ 21,764.80	\$254,652.32	\$ 41,682.38	\$1,733,891.59

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## AGRICULTURE DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act .....	\$ 204,209.70	\$ 195,000.00	\$ 9,209.70	\$ .....
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses .....	5,672.00	5,000.00	672.00	.....
Poultry licenses .....	2,181.00	2,600.00	.....	419.00
Stockyard licenses .....	413.00	450.00	.....	37.00
Bacteriological service .....	2,199.00	3,200.00	.....	1,001.00
Brands Act:				
Brand books .....	368.00	300.00	68.00	.....
Brand fees .....	12,323.50	11,000.00	1,323.50	.....
Cow testing fees .....	2,793.00	3,000.00	.....	207.00
Crop improvement policy .....	314.35	150.00	164.35	.....
Dairymen's Act:				
Cream graders' and testers' licenses .....	759.00	750.00	9.00	.....
Cream grading service charge .....	21,237.38	18,300.00	2,937.38	.....
Creamery licenses .....	595.00	600.00	.....	5.00
Frozen Food Locker Act .....	2,370.00	2,700.00	.....	330.00
Fur farm licenses .....	3,632.00	4,000.00	.....	368.00
Government of Canada re:				
Alberta emergency measures organization .....	373,043.54	424,190.00	.....	51,146.46
Farm labour supervision .....	54,755.84	50,000.00	4,755.84	.....
4-H clubs .....	11,832.98	10,000.00	1,832.98	.....
Transportation assistance on movement of fodder .....	61,344.82	.....	61,344.82	.....
Unthreshed grain assistance policy .....	461,211.13	.....	461,211.13	.....
Vocational training, Schools of Agriculture .....	98,769.56	50,000.00	48,769.56	.....
Horticultural station, Brooks .....	4,493.93	5,000.00	.....	506.07
Interest on advances under the Farm Purchase Credit Act .....	222,659.36	225,000.00	.....	2,340.64
Livestock Diseases Act:				
Slaughter house licenses .....	710.00	.....	710.00	.....
Miscellaneous .....	2,256.29	3,000.00	.....	743.71
Names of Homes Act .....	90.00	.....	90.00	.....
Poultry, blood testing .....	27,722.18	28,000.00	.....	277.82
Poultry, miscellaneous .....	164.42	500.00	.....	335.58
Registration fees re certified swine policy .....	375.00	750.00	.....	375.00
Reimbursement of salaries .....	42,518.61	42,660.00	.....	141.39
Sale of automobiles .....	4,288.93	5,000.00	.....	711.07
Sale of eggs .....	7,448.00	8,000.00	.....	552.00
Sale of stray animals .....	424.02	.....	424.02	.....
Sale of poultry .....	592.19	1,000.00	.....	407.81
Sale of seed-cleaning equipment .....	500.00	20,000.00	.....	19,500.00
Sale of sodium chlorate .....	60,300.49	55,000.00	5,300.49	.....
Seed dealers' licenses .....	300.00	360.00	.....	60.00
Stock Inspection Act:				
Butchers' and hide dealers' licenses .....	499.00	500.00	.....	1.00
Fees .....	147,102.52	120,000.00	27,102.52	.....
Surplus on sales of seed .....	9,408.54	8,000.00	1,408.54	.....
Water Resources:				
Ice permits .....	5.00	10.00	.....	5.00
Miscellaneous .....	1,800.00	650.00	1,150.00	.....
Sale of automobiles .....	361.47	.....	361.47	.....
Water diversion permits .....	1,273.00	600.00	673.00	.....
Water power rentals .....	118,504.29	100,000.00	18,504.29	.....
Well drilling permits .....	398.00	325.00	73.00	.....
TOTAL: Income Account .....	\$1,974,220.04	\$1,405,595.00	\$ 568,625.04	(Net)



## STATEMENT No. 27—Continued

## CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Control of agricultural pests .....	\$ 159,467.00	\$ 40,000.00	\$ 119,467.00	\$ .....
Land utilization .....	2,047.57	.....	2,047.57	.....
Sales of seed grain .....	145,260.66	110,000.00	35,260.66	.....
Water Resources:				
Drainage and irrigation .....	25,329.90	.....	25,329.90	.....
Repayment of advances:				
Bow River Development .....	34,217.07	30,000.00	4,217.07	.....
Lethbridge Northern Irrigation District .....	1,428.55	800.00	628.55	.....
St. Mary and Milk Rivers Development .....	166,097.38	175,000.00	.....	8,902.62
TOTAL: Capital Account .....	\$ 533,848.13	\$ 355,800.00	\$ 178,048.13 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Cash in bank .....		\$	170,966.20	
Cash in transit .....			11,071.00	
Accounts receivable:				
Horned cattle fees .....	\$	296.00		
Cattle, sheep and swine improvement .....		311.13		
Artificial insemination .....		6.40		
	\$	613.53		
Less: Allowance for doubtful accounts .....		283.53		
				330.00
Inventories:				
Livestock held for resale .....	\$	1,617.50		
Feed, supplies and equipment .....		683.50		
				2,301.00
Fixed assets:				
Kinsella ranch, at cost .....	\$	93,700.00		
Buildings and equipment, at cost less accumulated depreciation .....		52,907.02		
Automobiles, at cost less accumulated depreciation .....		2,939.26		
				149,546.28
Deferred charges .....				2,131.75
			\$	336,346.23

LIABILITIES

Accounts payable .....		\$	35,080.00	
Surplus:				
As at April 1, 1961 .....	\$	397,349.43		
Deduct: Deficit for the year ended March 31, 1962 .....		96,083.20		
				301,266.23
			\$	336,346.23

Edmonton, Alberta, August 1, 1962

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1962.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchase Act Trust Account as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 29

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT  
 STATEMENT OF REVENUE AND EXPENDITURE  
 FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

Fees for cattle marketed with horns, net .....		\$	194,917.30
Bank interest .....			6,086.61
Pathological laboratory .....			1,576.83
Livestock policies:			
Swine improvement .....	\$	284.95	
Sheep improvement .....		240.50	
			<u>525.45</u>
Miscellaneous .....			2.76
		\$	<u><u>203,108.95</u></u>

## EXPENDITURE

Livestock policies:			
Cattle improvement .....	\$	240,189.61	
Junior calf clubs .....		594.98	
			<u>240,784.59</u>
Operation of pathological laboratory .....		\$	28,082.44
Administration general .....			12,004.67
Grants to veterinary students .....			12,400.00
Grants to artificial breeding associations .....			3,046.50
Grants to livestock protective society .....			2,600.00
Artificial insemination .....			273.95
		\$	<u><u>299,192.15</u></u>
Deficit for the year ended March 31, 1962 .....		\$	<u><u>96,083.20</u></u>

STATEMENT No. 30

GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONIES TRUST ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 1962

## ASSETS

Cash in bank .....		\$	1,312.99
Investments in debentures:			
	Par Value	Book Value	
Government of Canada .....	\$ 2,500.00	\$ 2,515.15	
Province of New Brunswick .....	45,000.00	44,933.88	
Province of British Columbia .....	45,000.00	44,822.15	
Province of Saskatchewan .....	5,000.00	4,962.76	
Province of Newfoundland .....	4,000.00	3,911.31	
Hydro Electric Power Commission of Ontario .....	4,000.00	3,981.53	
City of Calgary .....	4,000.00	3,996.63	
	<u>\$ 109,500.00</u>		109,123.41
Accrued interest .....			<u>1,424.56</u>
		\$	<u>111,860.96</u>

## LIABILITIES

Trust Account:			
As at April 1, 1961 .....	\$ 110,086.26		
Add: Surplus for the year ended March 31, 1962 .....	1,774.70		
		\$	<u>111,860.96</u>
Contingent liability:			
Scholarship grants deferred .....	\$ 4,300.00		

Edmonton, Alberta, June 11, 1962

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1962.

Investments were verified by examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 31

GOVERNMENT OF THE PROVINCE OF ALBERTA  
WHEAT BOARD MONIES TRUST ACCOUNT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

Revenue from investments .....	\$ 3,565.83		
Interest on bank balance .....	118.87		
		\$	<u>3,684.70</u>

## EXPENDITURE

Scholarships .....	\$ 1,900.00		
Meeting expense .....	10.00		
			<u>1,910.00</u>
Surplus for the year ended March 31, 1962 .....		\$	<u>1,774.70</u>

STATEMENT No. 32

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## BOW RIVER DEVELOPMENT

## BALANCE SHEET AS AT NOVEMBER 30, 1961

## ASSETS

Current:		
Cash on hand and in bank .....	\$	1,363.99
Accounts receivable:		
Water rates and charges .....	\$	26,950.90
Province of Alberta .....		4,999.50
Sundry debtors .....		634.23
	\$	32,584.63
Less: Allowance for doubtful accounts .....		400.00
		32,184.63
Investments:		
Debentures, at book value and accrued interest .....		5,967.54
Inventories:		
Materials and supplies at cost .....		854.32
Prepaid expenses .....		2,359.51
	\$	42,729.99
Capital:		
Irrigation system .....	\$	5,957,675.50
Equipment, at cost less accumulated depreciation .....		24,529.21
		5,982,204.71
	\$	6,024,934.70

## LIABILITIES

Current:		
Bank loan, secured by hypothecation of debentures of a par value of \$6,000.00 .....	\$	6,000.00
Accounts payable:		
Government of Canada .....	\$	8,500.50
Province of Alberta .....		4,135.42
Sundry accounts .....		390.47
		13,026.39
Prepaid water charges .....		308.08
	\$	19,334.47
Reserves:		
Arising from Province of Alberta grant re water service charges .....	\$	6,526.00
Maintenance and contingencies .....		7,037.66
		13,563.66
Capital surplus:		
Arising from the expenditure of the Province of Alberta for the irrigation system .....		5,953,924.55
Revenue surplus:		
As at December 1, 1960 .....	\$	37,422.91
Deduct: Adjustment of prior years:		
Reclassification decreases .....		1,465.00
	\$	35,957.91
Add: Surplus for the year ended November 30, 1961 .....		2,154.11
		38,112.02
	\$	6,024,934.70

Edmonton, Alberta, February 22, 1962

I have audited the books and records of the Bow River Development for the year ended November 30, 1961.

(Continued on Page 92)



## STATEMENT No. 32—Continued

## RESULT OF OPERATIONS

Operations for the year ended November 30, 1961 resulted in a surplus of \$2,154.11, details of which are shown in Statement No. 33.

Water earnings for the period amounted to \$45,048.68 as follows:

Irrigation rates:	
19,520 acres at \$2.00 per acre .....	\$ 39,040.00
Sales of excess water .....	4,877.10
Interest on unpaid rates .....	1,131.58
	<u>\$ 45,048.68</u>

## BALANCE SHEET

Investments in debentures, hypothecated to the Bank of Nova Scotia, Lethbridge, as loan security were verified by examination on December 1, 1961 and are summarized hereunder:

Province of Alberta guaranteed debentures, par value \$6,000.00, at cost plus amortization of discount .....	\$ 5,912.54
Accrued interest .....	55.00
	<u>\$ 5,967.54</u>

Market value of the above investments amounted to approximately \$6,030.00 as at November 30, 1961.

Inventories of \$854.32 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system is reflected on the above Balance Sheet at an amount equal to the capital expenditures for the system by the Province of Alberta and the project to November 30, 1961.

The reserve arising from the Province of Alberta grant re water service charges represents that portion of the grant which will be credited to the second year's rates chargeable to water users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1961 are as follows:

Reserve as at December 1, 1960 .....	\$ 4,908.40
Add:	
Provision for the year ended November 30, 1961 .....	\$ 1,952.00
Earnings from investments .....	177.26
	<u>2,129.26</u>
Reserve as at November 30, 1961 .....	<u>\$ 7,037.66</u>

## GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1961, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED NOVEMBER 30, 1961  
REVENUE

STATEMENT No. 33

Water earnings:		
Irrigation rates .....	\$	39,040.00
Sales of excess water .....		4,877.10
Interest on unpaid rates .....		1,131.58
		<hr/>
	\$	45,048.68
Lease revenue .....		605.12
Profit on sale of capital assets .....		191.61
Miscellaneous .....		110.15
		<hr/>
	\$	45,955.56
		<hr/>
EXPENDITURE		
Water supply charge, Government of Canada .....	\$	8,500.50
Maintenance and operation expense, as per Statement No. 34 .....		26,586.64
Administration and general expense, as per Statement No. 35 .....		6,762.31
Provision for maintenance and contingencies reserve .....		1,952.00
		<hr/>
	\$	43,801.45
		<hr/>
Surplus for the year ended November 30, 1961 .....	\$	2,154.11
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF MAINTENANCE AND OPERATION EXPENSE  
FOR THE YEAR ENDED NOVEMBER 30, 1961

STATEMENT No. 34

Salaries and wages .....	\$	18,968.82
Truck maintenance and mileage .....		8,306.52
Depreciation on equipment .....		4,326.06
Easement rental .....		763.54
Insurance .....		634.62
Power machinery .....		428.06
Equipment .....		295.77
Materials .....		164.97
Telephone .....		154.71
Miscellaneous .....		86.38
Equipment rental .....		3,022.50
Buildings and dwellings, net .....		4,520.31
		<hr/>
	\$	26,586.64
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT  
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE  
FOR THE YEAR ENDED NOVEMBER 30, 1961

STATEMENT No. 35

Salaries .....	\$	3,981.67
Travelling .....		740.32
Workmen's Compensation Board assessment and unemployment insurance .....		446.54
Advisory committee .....		386.35
Audit fee .....		375.00
Provision for doubtful accounts .....		359.62
Stationery, printing and office supplies .....		175.46
Depreciation on equipment .....		114.32
Interest and bank charges .....		93.33
Postage .....		73.00
Miscellaneous .....		16.70
		<hr/>
	\$	6,762.31
		<hr/>

STATEMENT No. 36

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1961

Advances:		
Construction of irrigation system and purchase of right-of-way .....	\$	5,953,924.55
Purchase of land for land settlement .....		189,557.40
Colonization expense .....		91,953.93
Grant in respect of water service charges .....		75,632.00
Farming improvements and removing encumbrances from damaged lands .....		656.00
Consideration payable on water agreements .....		194.00
		<hr/>
Deduct: Remittances to Province of Alberta .....	\$	6,311,917.88
		108,847.10
		<hr/>
Excess of advances over remittances to November 30, 1961 .....	\$	6,203,070.78
Deduct:		
Agreements and interest receivable .....	\$	381,077.08
Collections under-remitted .....		9,261.67
		<hr/>
		390,338.75
		<hr/>
Net advances as at November 30, 1961 .....	\$	5,812,732.03
		<hr/>

STATEMENT No. 37

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE  
FOR THE YEAR ENDED NOVEMBER 30, 1961

Construction of irrigation system .....	\$	239,927.72
Purchase of land for land settlement .....		39,127.21
Colonization expense .....		28,067.22
Grant in respect of water service charges .....		13,428.00
Farming improvements and removing encumbrances from damaged lands .....		656.00
		<hr/>
Deduct: Remitted to Province of Alberta .....	\$	321,206.15
		24,273.09
		<hr/>
Excess of advances over remittances for the year ended November 30, 1961 .....	\$	296,933.06
		<hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
BOW RIVER DEVELOPMENT COLONIZATION MANAGER  
BALANCE SHEET AS AT NOVEMBER 30, 1961

ASSETS

Cash in treasury branch .....		\$	11,001.79
Agreements receivable:			
Water right .....	\$	196,000.60	
Land sale .....		180,865.42	
			376,866.02
Interest accrued on agreements receivable .....			4,211.06
		\$	392,078.87

LIABILITIES

Rates and taxes payable, leased lands .....		\$	1,465.32
Suspense .....			30.00
Due to Provincial Treasurer:			
Excess of collections over remittances .....	\$	9,261.67	
Lease collections, net, Provincial lands .....		244.80	
			9,506.47
		\$	11,001.79
Reserve for agreements and interest receivable .....			381,077.08
		\$	392,078.87

Edmonton, Alberta, February 7, 1962

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1961.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$1,198.28 are not reflected on the Balance Sheet. Proceeds when received will be remitted, less rates and taxes, to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1961, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LETHBRIDGE NORTHERN COLONIZATION MANAGER  
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA  
AS AT DECEMBER 31, 1961

Advances from Province of Alberta:		
Colonization expense .....	\$	140.64
Deduct: Remittances to Province of Alberta:		
Loan funds surplus .....	\$	1,182.24
Land sales .....		541.87
		<u>1,724.11</u>
Excess of remittances over advances for the year ended December 31, 1961 .....	\$	<u>1,583.47</u>

CUMULATIVE ADVANCES TO DECEMBER 31, 1961

Rates .....	\$12,073,385.29	
Less: Repayments .....	5,498,857.95	
	<u>\$ 6,574,527.34</u>	
Guaranteed debentures .....	\$ 5,400,000.00	
Less: Sinking fund cash and investments .....	2,199,230.58	
	<u>3,200,769.42</u>	
Colonization expense .....		580,357.55
Drainage of lands .....		185,600.94
Reservoirs and prevention of seepage .....		151,705.97
Arrears of taxes and liens .....		123,978.22
Reclassification of irrigable area .....		9,732.40
Land purchases .....		8,751.72
Construction of works and fencing .....		1,020.15
		<u>\$10,836,443.71</u>



STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LETHBRIDGE NORTHERN COLONIZATION MANAGER

BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS

Cash in treasury branch .....		\$	377.46
Accounts receivable:			
Advances to water-users .....	\$	6,811.02	
Interest .....		116.56	
			<u>6,927.58</u>
		\$	<u>7,305.04</u>

LIABILITIES

Accounts payable .....	\$	721.08
Treasury branch loan .....		5,000.00
Lethbridge Northern Irrigation District .....		1,583.96
	\$	<u>7,305.04</u>

Edmonton, Alberta, February 16, 1962

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1961, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
BALANCE SHEET AS AT NOVEMBER 30, 1961

## ASSETS

Current:			
Cash on hand and in treasury branch .....		\$	39,154.52
Accounts receivable:			
Water rates and charges .....	\$	297,291.71	
Lease rentals .....		9,508.53	
Province of Alberta .....		2,832.27	
Sundry debtors .....		4,330.06	
	\$	313,962.57	
Less: Allowance for doubtful accounts .....		3,850.04	
			310,112.53
Investments:			
Debentures at book value and accrued interest .....			162,282.97
Inventories:			
Materials and supplies, at cost .....	\$	29,159.48	
Livestock, at market value .....		7,190.00	
Farm produce, at market value .....		579.83	
			36,929.31
Prepaid expense .....			1,609.63
			\$ 550,088.96
Capital:			
Irrigation system .....	\$19,828,831.62		
Equipment less accumulated depreciation .....	144,282.79		
			19,973,114.41
			<u>\$20,523,203.37</u>

## LIABILITIES

Current:			
Accounts payable:			
Government of Canada .....	\$	96,164.00	
Province of Alberta .....		3,427.56	
Sundry accounts .....		12,477.45	
			\$ 112,069.01
Salaries and wages payable .....			7,929.99
Prepaid water rates .....			4,039.46
			\$ 124,038.46
Reserves:			
Maintenance and contingencies .....	\$	168,167.43	
Water service commutation .....		13,427.90	
			181,595.33
Surplus:			
Capital surplus as per Statement No. 42 .....	\$19,921,063.12		
Revenue surplus as per Statement No. 43 .....	296,506.46		
			20,217,569.58
			<u>\$20,523,203.37</u>

(Continued on Page 99)

## STATEMENT No. 41—Continued

Edmonton, Alberta, March 15, 1962

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1961.

## RESULT OF OPERATIONS

Operations for the year ended November 30, 1961 resulted in a surplus of \$29,416.31, details of which are shown in Statement No. 44.

Water earnings for 1961 amounted to \$469,513.71 as follows:

## Irrigation rates:

78,540.505 acres at \$1.75 per acre .....	\$ 137,446.06
3,696. acres at \$2.00 per acre .....	7,392.00
97,944.9 acres at \$2.50 per acre .....	244,862.25
129.645 acres at \$3.35 per acre .....	434.31
320.09 acres under commuted rates .....	508.61
1,284.8 acres subject to minimum charge per parcel .....	4,800.00
<u>181,915.940 acres .....</u>	<u>\$ 395,443.23</u>

## Less:

Rebate of rates and reclassification credits .....	\$ 680.19
Water service free of charge as per water agreements .....	10,844.50
	<u>11,524.69</u>
	<u>\$ 383,918.54</u>

## Water supply rentals:

Taber Irrigation District .....	\$ 22,663.75
Raymond Irrigation District .....	9,050.65
Magrath Irrigation District .....	4,461.85
Miscellaneous .....	2,714.39
	<u>38,890.64</u>

Sales of excess and domestic water .....	33,915.00
Interest on unpaid rates .....	12,789.53
	<u>\$ 469,513.71</u>

The rentals charged in 1961 to the Taber, Raymond and Magrath irrigation districts were on a basis of 25 cents per acre foot of water supplied together with an additional charge of 10 cents per irrigable acre for transporting water from reservoirs.

## BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by examination on December 1, 1961 and are shown at cost plus amortization of discount to November 30, 1961. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada .....	\$ 10,000.00	\$ 10,000.00
Province of New Brunswick .....	154,000.00	151,239.04
	<u>\$ 164,000.00</u>	<u>\$ 161,239.04</u>
Accrued interest .....		1,043.93
		<u>\$ 162,282.97</u>

(Continued on Page 100)

## STATEMENT No. 41—Continued

Market value of investments amounted to approximately \$139,200.00 as at November 30, 1961.

Inventories of \$36,929.31 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system has been taken into the accounts at an amount of \$19,828,831.62 as shown hereunder:

Expenditure, net, by the Province of Alberta to November 30, 1961 .....	\$18,004,833.23
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company with subsequent additions at cost .....	1,823,998.39
	<u>\$19,828,831.62</u>

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost.

A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1960, before provision for depreciation .....	\$ 307,325.67
Add: Purchases .....	26,641.46
	<u>\$ 333,967.13</u>

Deduct:

Inventory value of equipment sold .....	\$ 22,146.62
Equipment written off against accumulated depreciation .....	368.48
	<u>22,515.10</u>
	<u>\$ 311,452.03</u>

Deduct:

Accumulated depreciation .....	167,169.24
	<u>\$ 144,282.79</u>

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1961 are as follows:

Reserve as at December 1, 1960 .....	\$ 140,365.22
Add:	
Provision for the year ended November 30, 1961 .....	\$ 22,485.47
Earnings from investments .....	5,316.74
	<u>27,802.21</u>
Reserve as at November 30, 1961 .....	<u>\$ 168,167.43</u>

The reserve for water service commutation, \$13,427.90, represents the capital sum received in full settlement of the irrigation rates on 320.09 acres.

## GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1961 according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1961

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system .....		\$18,004,833.23
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company .....	\$ 2,304,690.83	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company .....	9,000.00	
		<u>2,295,690.83</u>
		\$20,300,524.06
Deduct:		
Valuation of that portion of the irrigation system abandoned .....	\$ 388,109.00	
Less: Salvaged materials .....	8,648.06	
		<u>379,460.94</u>
Capital surplus as at November 30, 1961 .....		<u><u>\$19,921,063.12</u></u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF REVENUE SURPLUS

AS AT NOVEMBER 30, 1961

Revenue surplus as at December 1, 1960 .....	\$ 267,940.15
Deduct: Miscellaneous adjustment applicable to previous year .....	<u>850.00</u>
	\$ 267,090.15
Add: Surplus for the year ended November 30, 1961 .....	<u>29,416.31</u>
Revenue surplus as at November 30, 1961 .....	<u><u>\$ 296,506.46</u></u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED NOVEMBER 30, 1961

REVENUE

Water earnings:		
Irrigation rates, net	\$	383,918.54
Water supply rentals		38,890.64
Sales of excess and domestic water		33,915.00
Interest on unpaid rates		12,789.53
		<u>\$ 469,513.71</u>
Rentals of land including right-of-way, net		11,087.59
Profit on sale of capital assets		3,342.50
Earnings from investments		282.05
Profit on farm operations		134.63
Miscellaneous revenue		1,050.02
		<u>\$ 485,410.50</u>

EXPENDITURE

Water supply charge, Government of Canada	\$	96,164.00
Maintenance and operation expense, as per Statement No. 45		286,906.21
Administration and general expense, as per Statement No. 46		50,438.51
Provision for maintenance and contingencies reserve		22,485.47
		<u>\$ 455,994.19</u>
Surplus for the year ended November 30, 1961	\$	<u>29,416.31</u>

STATEMENT No. 45

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## STATEMENT OF MAINTENANCE AND OPERATION EXPENSE BY UNITS

FOR THE YEAR ENDED NOVEMBER 30, 1961

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Eastern	Total
Salaries and wages .....	\$ 8,448.18	\$ 56,807.96	\$114,992.46	\$180,248.60
Automobiles and trucks .....	998.32	9,715.03	18,654.25	29,367.60
Depreciation on equipment .....	371.70	7,638.08	19,333.17	27,342.95
Power machinery .....	69.30	4,601.04	21,075.19	25,745.53
Materials and supplies .....	427.36	4,153.81	9,497.22	14,078.39
Weed expense .....	1,177.70	1,112.67	7,194.37	9,484.74
Equipment .....	7.61	443.67	2,089.74	2,541.02
Telephones .....	144.70	461.37	1,304.78	1,910.85
Insurance .....	363.07	11.00	1,188.91	1,562.98
Easement rental .....			1,318.81	1,318.81
Crop and flood damage .....		471.12	456.87	927.99
Miscellaneous .....	180.00	349.38	1,215.01	1,744.39
Buildings, net .....	195.58	554.31	2,997.82	3,747.71
Custom work charges .....		2,248.18	3,371.75	5,619.93
	<u>\$ 11,992.36</u>	<u>\$ 82,962.64</u>	<u>\$191,951.21</u>	<u>\$286,906.21</u>

STATEMENT No. 46

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ST. MARY AND MILK RIVERS DEVELOPMENT

## STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE

FOR THE YEAR ENDED NOVEMBER 30, 1961

Salaries .....	\$ 28,011.76
Pension contributions .....	5,451.16
Workmen's Compensation Board assessment and unemployment insurance .....	3,833.82
Audit fee .....	3,000.00
Administration building, net .....	1,881.54
Travelling .....	1,601.52
Advisory committees .....	1,544.70
Stationery, printing and office supplies .....	1,410.30
Provision for doubtful accounts .....	913.72
Depreciation .....	909.15
Telephone .....	761.45
Postage .....	509.28
Interest and bank charges .....	210.04
Equipment .....	147.95
Miscellaneous .....	252.12
	<u>\$ 50,438.51</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT  
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS  
FOR THE YEAR ENDED NOVEMBER 30, 1961

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Irrigation Districts	Eastern	Total
Direct revenue:					
Water rates, rentals and agreements (Note 1)	\$ 5,993.47	\$142,523.52	\$ 36,176.25	\$272,030.94	\$456,724.18
Rentals of land and right-of-way .....	4,992.77	460.18	.....	5,634.64	11,087.59
	<u>\$ 10,986.24</u>	<u>\$142,983.70</u>	<u>\$ 36,176.25</u>	<u>\$277,665.58</u>	<u>\$467,811.77</u>
Direct expenditure:					
Water supply charge with adjustment for reservoir storage .....	\$ 30,380.75	\$ 40,033.50	\$ 29,991.00	\$ 56,520.25	\$ 96,164.00
Maintenance and operation .....	11,992.36	82,962.64	.....	191,951.21	286,906.21
Provision for maintenance and contingencies reserve .....	149.33	8,441.16	3,092.78	10,802.20	22,485.47
	<u>\$ 18,239.06</u>	<u>\$131,437.30</u>	<u>\$ 33,083.78</u>	<u>\$259,273.66</u>	<u>\$405,555.68</u>
Excess of direct revenue over direct expenditure .....	<u>\$ 29,225.30</u>	<u>\$ 11,546.40</u>	<u>\$ 3,092.47</u>	<u>\$ 18,391.92</u>	<u>\$ 62,256.09</u>
Indirect expenditures, net, consist of administra- tion expenses less revenue from interest on unpaid rates, profit on sale of capital assets, interest on miscellaneous accounts, earnings from investments, profit on farm operations and miscellaneous income and aggregated .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 32,839.78
The indirect expenditures have been distributed as follows:					
10% on basis of acre feet of water .....	.....	1,038.91	778.30	1,466.77	.....
90% in proportion of maintenance and opera- tion expense .....	1,235.41	8,546.44	.....	19,773.95	.....
	<u>\$ 1,235.41</u>	<u>\$ 9,585.35</u>	<u>\$ 778.30</u>	<u>\$ 21,240.72</u>	<u>\$ 32,839.78</u>
Net revenue or expenditure .....	<u>\$ 27,989.89</u>	<u>\$ 1,961.05</u>	<u>\$ 2,314.17</u>	<u>\$ 2,848.80</u>	<u>\$ 29,416.31</u>
Main canal net revenue apportioned on basis of water supply charge .....	27,989.89	8,854.84	6,633.58	12,501.47	.....
Surplus for the year ended November 30, 1961 .....	<u>\$ .....</u>	<u>\$ 10,815.89</u>	<u>\$ 8,947.75</u>	<u>\$ 9,652.67</u>	<u>\$ 29,416.31</u>

NOTE 1: Based on full collectibility of all water rate charges after provision for water service free of charge.

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1961

Advances:		
Construction of irrigation system and purchase of right-of-way .....		\$18,004,833.23
Purchase of land for land settlement .....		549,561.73
Grant in respect of water service charges .....		490,892.92
Colonization expense .....		251,326.08
Water supply cost in 1956 (part) paid by Province .....		24,845.50
Farming, improvements and removing encumbrances from damaged lands .....		7,541.71
Consideration payable on water agreements .....		1,295.00
		<hr/>
Deduct: Remittances to Province of Alberta .....		\$19,330,296.17
		864,791.00
		<hr/>
Excess of advances over remittances to November 30, 1961 .....		\$18,465,505.17
Deduct:		
Agreements and interest receivable .....	\$ 1,085,758.53	
Collections under-remitted .....	33,996.27	
	<hr/>	1,119,754.80
Net advances as at November 30, 1961 .....		<hr/> <hr/> \$17,345,750.37

STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED NOVEMBER 30, 1961

Construction of irrigation system and purchase of right-of-way .....	\$ 342,889.98
Purchase of land for land settlement .....	67,522.28
Colonization expense .....	28,985.59
Grant in respect of water service charges .....	403.92
Farming, improvements and removing encumbrances from damaged lands .....	1,763.62
	<hr/>
Deduct: Remitted to Province of Alberta .....	\$ 438,038.15
	242,019.05
	<hr/>
Excess of advances over remittances for the year ended November 30, 1961 .....	<hr/> <hr/> \$ 196,019.10

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER  
BALANCE SHEET AS AT NOVEMBER 30, 1961

ASSETS

Cash in treasury branch .....		\$ 46,967.54
Agreements receivable:		
Water right .....	\$ 678,687.46	
Land sales .....	367,288.44	
		1,045,975.90
Interest accrued on agreements receivable .....		39,782.63
		<u>\$ 1,132,726.07</u>

LIABILITIES

Accounts payable:		
Over-payments on agreements receivable due to reclassification decreases .....	\$ 11,289.94	
Miscellaneous .....	1,527.36	
		\$ 12,817.30
Suspense .....		153.97
Due to Provincial Treasurer:		
Excess of collections over remittances .....		33,996.27
		<u>\$ 46,967.54</u>
Reserve for agreements receivable and interest .....		1,085,758.53
		<u>\$ 1,132,726.07</u>

Edmonton, Alberta, March 12, 1962

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1961.

Water right agreements receivable \$678,687.46 are subject to possible reductions through reclassifications in the irrigable acreage on the project.

The amount of \$153.97 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$4,035.95 are not reflected on the above Balance Sheet. Proceeds when received, less rates and taxes, will be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1961, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNITED IRRIGATION DISTRICT COLONIZATION MANAGER  
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA  
AS AT DECEMBER 31, 1961

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization program .....	\$ 550,000.00	
Less: Sinking fund cash and investments .....	100,404.77	
	<hr/>	\$ 449,595.23
Deduct: Excess of remittances over direct advances .....		10,893.88
		<hr/>
		\$ 438,701.35
Deduct: Colonization Manager assets:		
Agreement receivable and accrued interest .....		1,174.54
		<hr/>
Net advances as at December 31, 1961 .....		\$ 437,526.81
		<hr/>

Edmonton, Alberta, January 29, 1962

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1961.

The assets of the Colonization Manager consist of an agreement receivable in arrears and accrued interest of a total value of \$1,174.54.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1961.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XII.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	1202.	General Administration:							
		Salaries	370,840.00		370,840.00	340,179.31	30,660.69		
		Expenses	71,110.00		71,110.00	52,266.23	18,843.77		
	1203.	Office of the Public Trustee:							
		Salaries	372,305.00		372,305.00	350,794.63	21,510.37		
		Expenses	27,040.00		27,040.00	29,627.23		2,587.23	O/C 80/62
	1204.	Securities Commission:							
		Salaries	69,255.00		69,255.00	69,399.56		144.56	O/C 334/62
		Expenses	8,630.00		8,630.00	10,505.03		1,875.03	O/C 80/62
	1205.	Debtor's Assistance Board:							
		Salaries	18,220.00		18,220.00	12,564.38	5,655.62		
		Expenses	970.00		970.00	596.14	373.86		
	1206.	Law Libraries	17,960.00		17,960.00	15,014.25	2,945.75		S.W. 74/61-62
	1207.	Incidental Justice	21,450.00	11,000.00	32,450.00	24,256.01	8,193.99		O/C 70 & 61-62
	1208.	Contingencies	3,500.00		3,500.00	4,549.10		1,049.10	O/C 80 & 628/62
	1209.	Commitment of the Mentally Incompetent	5,800.00		5,800.00	4,837.20	962.80		
	1210.	Payment of Fines under The Liquor Control Act	170,000.00	3,915.09	173,915.09	218,463.92		44,548.83	S.W. 69/61-62 & O's C 80, 334 & 628/62
	1211.	Coroner's Inquests and Investigations:							
		Salaries	8,220.00		8,220.00	8,220.00			
		Expenses	48,970.00		48,970.00	47,227.46	1,742.54		
	1216.	Supreme, District Courts and Sheriff's Offices:							
		Salaries	572,670.00		572,670.00	545,278.33	27,391.67		
		Expenses	45,780.00		45,780.00	49,311.21		3,531.21	O/C 80/62
	1217.	Process Issuers	1,700.00		1,700.00	1,596.37	103.63		
	1218.	Official Court Reporters:							
		Salaries	237,930.00		237,930.00	237,109.70	820.30		
		Expenses	33,420.00		33,420.00	40,671.70		7,251.70	O/C 334/62
	1219.	Judges of The District Court:							
		Salaries	30,000.00		30,000.00	29,758.02	241.98		
		Expenses	5,460.00		5,460.00	5,849.52		389.52	O/C 334/62
	1220.	Magistrates:							
		Salaries	391,270.00		391,270.00	399,635.73		8,365.73	O's C 334 & 483/62
		Expenses	49,950.00		49,950.00	52,197.12		2,267.12	O/C 334/62
	1225.	Agents of the Attorney General:							
		Salaries	100,480.00		100,480.00	108,987.81		8,507.81	O's/C 334 & 483/62
		Expenses	16,230.00		16,230.00	24,654.34		8,424.34	O's/C 80 & 628/62
	1226.	Public Defence	19,050.00		19,050.00	15,915.30	3,134.70		
		Witnesses, Jurors and Interpreters	75,100.00		75,100.00	72,029.61	3,070.39		
	1231.	Land Titles Office, Calgary:							
		Salaries	335,370.00		335,370.00	328,697.16	6,672.84		
		Expenses	19,750.00		19,750.00	18,874.82	875.18		
	1232.								

1233.	Land Titles Office, Edmonton:	490,615.00	.....	490,615.00	.....	28,440.17	.....	3,402.68	O/C 80/62
	Salaries	28,440.17	.....	28,440.17	.....	.....	.....	.....	.....
	Expenses	1,709,690.00	.....	1,709,690.00	.....	46,989.17	.....	.....	.....
1236.	Reservist Mounted Police	222,835.00	.....	222,835.00	.....	6,238.67	.....	.....	.....
1237.	Inspection Service Branch:	97,840.00	.....	97,840.00	.....	322.53	.....	.....	.....
	Salaries	20,000.00	.....	20,000.00	.....	.....	.....	2,072.96	O/C 334/62
1238.	Municipal Police Training	241,010.00	.....	241,010.00	.....	6,676.33	.....	.....	.....
1245.	Juvenile Offender's Branch:	138,575.00	.....	138,575.00	.....	3,927.91	.....	.....	.....
	Expenses	126,050.00	.....	126,050.00	.....	7,998.78	.....	.....	.....
1246.	Adult Probation Branch:	19,900.00	.....	19,900.00	.....	.....	.....	3,104.36	O/C 80/62
	Salaries	21,545.00	.....	21,545.00	.....	.....	.....	1,896.95	O/C 334/62
1247.	Belmont Hostel:	7,130.00	.....	7,130.00	.....	444.55	.....	.....	.....
	Salaries	154,285.00	.....	154,285.00	.....	175.55	.....	.....	.....
1250.	Alberta Institution for Girls:	34,920.00	.....	34,920.00	.....	6,487.91	.....	.....	.....
	Expenses	227,770.00	.....	227,770.00	.....	2,062.31	.....	.....	.....
1251.	Belmont Rehabilitation Centre:	62,650.00	.....	62,650.00	.....	11,248.70	.....	.....	.....
	Salaries	345,985.00	.....	345,985.00	.....	8,705.39	.....	34,982.67	O/C 334/62
1252.	Bowden Institution:	139,880.00	.....	139,880.00	.....	.....	.....	S.W. 59/61-62	.....
	Salaries	271,320.00	.....	271,320.00	.....	.....	.....	37,467.66	O/C 334, 483 & 1218, 62
1253.	Calgary Provincial Gaol:	150,140.62	.....	150,140.62	.....	.....	.....	10,506.32	S.W.s. 24 & 50/61-62 & O/C 80/62
	Expenses	436,045.00	.....	436,045.00	.....	.....	.....	780.97	O/C 334/62
1254.	Provincial Gaol, Fort Saskatchewan:	278,350.00	.....	278,350.00	.....	24,021.07	.....	.....	.....
	Salaries	280,870.00	.....	280,870.00	.....	6,155.09	.....	1,043.99	O/C 334/62
1255.	Provincial Gaol, Lethbridge:	124,050.00	.....	124,050.00	.....	.....	.....	.....	.....
	Salaries	.....	.....	.....	.....	.....	.....	.....	.....
	Expenses	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account		\$ 8,777,815.00	\$ 18,455.71	\$ 8,796,270.71	\$ 8,687,377.24	\$ 108,893.47	(Net)	.....	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor





GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	1202 General Administration	1203 Office of the Public Trustee	1204 Securities Commission	1205 Debtor's Assistance Board	1206 Law Libraries	1207 Incidental Justice	1208 Contingencies	1209 Commitment of the Mentally Incompetent	1210 Payment of Fines Under the Liquor Control Act	1211 Coroner's Inquests and Investigations	1216 Supreme and District Courts and Sheriff's Offices	1217 Process Issuers	1218 Official Court Reporters	1219 Judges of the District Court	1220 Magistrates	1225 Agents of the Attorney General	1226 Public Defence	1227 Witnesses, Jurors and Interpreters	1232 Land Titles Office, Calgary	1233 Land Titles Office, Edmonton	1236 Royal Canadian Mounted Police	1237 Inspection Service Branch	1238 Municipal Police Training	1245 Juvenile Offender's Branch	1246 Adult Probation Branch	1247 Belmont Hostel	1250 Alberta Institution for Girls	1251 Belmont Rehabilitation Centre	1252 Bowden Institution	1253 Calgary Provincial Gaol	1254 Provincial Gaol, Fort Saskatchewan	1255 Provincial Gaol, Lethbridge	Totals	
Advertising .....	\$	\$	\$	\$	\$	\$ 67.90	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 67.90	
Automobiles, trucks and mobile equipment, purchase .....																									10,491.87	4,528.77	1,058.61	2,235.37		4,716.60	3,601.84	5,011.80	2,528.77	34,173.63
Automobiles, trucks and mobile equipment, expenses .....																																		
Compensation .....						11,000.00																11.38					49.22	384.28	2,433.83	5,887.77	7,276.09	4,012.16	5,825.56	25,880.29
Contracts and agreements .....							225.00																											
Entertainment expenses .....																																		
Fees and commissions .....	1,010.10	240.00	1,224.88			10,000.10		4,590.57		37,062.85	2.00	1,520.68	13,674.43		11,626.14	20,176.70	15,714.85	42,322.50																
Freight, express and cartage .....	43.13	76.06	6.08	6.62	1.50	1.07	2,794.41			2,515.64	646.41		1,081.95	18.84	551.65	29.80			40.00															
Furnishings, equipment and tools .....	743.59	9,469.10	314.45								7,188.76		4,342.90		5,280.11	14.15			139.83		1,662,700.83													
Grants, prizes .....																																		
Hospitalization .....	13,439.00					200.00																												
Insurance .....		530.14			822.28																													
Liquor Act, share of fines .....											218,463.92																							
Livestock, fur bearing animals, poultry, insects and fish .....																																		
Maintenance in homes and schools .....																																		
Materials and supplies, administrative .....	18,382.11	10,875.70	2,333.36	280.41	14,190.47	78.92	428.13	207.54		112.79	23,474.88	28.52	5,569.93	1,271.31	9,081.88	523.75	3.05	3.26	12,075.41	22,427.78														
Materials and supplies, construction .....																																		
Miscellaneous expenses .....	8.96					426.02																												
Postage .....	4,752.59	5,926.80	730.00	142.91						5.68	9,653.73	47.17		480.00	2,300.95	50.00	4.65		5,300.00	7,702.25														
Refunds and remissions .....						163.90																												
Rentals .....	20.79					38.04	115.00				1,301.37				16.00																			
Repair and maintenance of furnishings, equipment and tools .....			11.84																															
Repair and maintenance of office machines .....	2,083.72	2,158.11	205.91	101.78							2,893.16		5,825.80	70.92	1,567.98	32.29				649.43	1,266.13													
Salaries .....	340,179.31	350,794.63	69,399.56	12,564.38						8,220.00	545,278.33		237,109.70	29,758.02	399,635.73	108,987.81				328,697.16	462,174.83													
Taxes .....																																		
Telephone and telegraph .....	1,781.66	86.90	1,133.20	31.90		27.40				151.15	2,822.11		334.85	4,008.45	1,279.00	1,321.55	50.40	14.40	578.65	39.60														
Transportation .....																																		
Travelling expenses of other than public servants .....																																		
Travelling expenses of public servants .....	10,000.58	252.58	138.55			1,646.80	117.40	25.05		5,346.50			64.90		2,771.52	255.96	142.35	29,261.64																
Tuition .....			4,418.60	32.52		605.86	869.16	14.04		731.48	2,247.66		9,776.94		17,526.89	2,250.14		427.81	91.50	242.20														
Wages .....											285.00				195.00																			
TOTAL: Income Account .....	\$392,445.54	\$380,421.86	\$ 79,904.59	\$ 13,160.52	\$ 15,014.25	\$ 24,256.01	\$ 4,549.10	\$ 4,837.20	\$218,463.92	\$ 55,447.46	\$594,589.54	\$ 1,596.37	\$277,781.40	\$ 35,607.54	\$451,832.85	\$133,642.15	\$ 15,915.30	\$ 72,029.61	\$347,571.98	\$494,067.51	\$1,662,700.83	\$314,113.80	\$ 22,072.96	\$368,980.76	\$141,055.58	\$ 30,127.40	\$182,541.54	\$277,108.99	\$515,142.28	\$469,434.60	\$691,154.90	\$300,808.50	\$5,687.37	





STATEMENT No. 54

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ATTORNEY GENERAL'S DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta institution for girls:				
Maintenance of wards .....	\$ 23,137.50	\$ 15,500.00	\$ 7,637.50	\$ .....
Services and supplies to staff .....	1,508.50	1,500.00	8.50	.....
Miscellaneous .....	55.00	.....	55.00	.....
Belmont hostel:				
Services and supplies to staff .....	1,084.00	1,000.00	84.00	.....
Belmont rehabilitation centre:				
Farm .....	17,812.83	20,900.00	.....	3,087.17
Maintenance of prisoners .....	5,092.00	700.00	4,392.00	.....
Services and supplies to staff .....	1,038.00	900.00	138.00	.....
Miscellaneous .....	1,820.85	2,500.00	.....	679.15
Bowden institution:				
Farm .....	21,312.70	22,000.00	.....	687.30
Maintenance of wards .....	28,915.00	25,000.00	3,915.00	.....
Services and supplies to staff .....	5,167.95	4,500.00	667.95	.....
Miscellaneous .....	12,806.16	8,500.00	4,306.16	.....
Clerks of Court Act .....	532,772.27	520,000.00	12,772.27	.....
Commissioners for Oaths Act .....	24,118.00	20,000.00	4,118.00	.....
Confiscated money and sale of confiscated goods .....	1,146.11	1,000.00	146.11	.....
Debtors' Assistance Act .....	283.12	1,000.00	.....	716.88
Estreated bail .....	9,690.00	6,000.00	3,690.00	.....
Forfeited appeal costs .....	.....	50.00	.....	50.00
Juvenile offenders' branch .....	16,536.08	26,000.00	.....	9,463.92
Land Titles Act:				
Assurance fund .....	500,000.00	500,000.00	.....	.....
Registration fees, etc. ....	1,751,983.90	1,500,000.00	251,983.90	.....
Magistrates and Justices Act .....	209,836.72	190,000.00	19,836.72	.....
Miscellaneous .....	1,017.28	250.00	767.28	.....
Notaries Public Act .....	1,460.00	1,400.00	60.00	.....
Outstanding cheques .....	262.11	100.00	162.11	.....
Police costs .....	1,761.64	2,000.00	.....	238.36
Private Detectives Act .....	1,190.00	600.00	590.00	.....
Provincial gaol, Calgary:				
Farm .....	17,899.95	11,000.00	6,899.95	.....
Maintenance of prisoners .....	943.00	2,000.00	.....	1,057.00
Services and supplies to staff .....	1,972.55	2,000.00	.....	27.45
Miscellaneous .....	187.77	.....	187.77	.....
Provincial gaol, Fort Saskatchewan:				
Farm .....	27,302.53	30,500.00	.....	3,197.47
Maintenance of prisoners .....	15,857.00	13,000.00	2,857.00	.....
Sale of license plates .....	115,315.20	112,000.00	3,315.20	.....
Services and supplies to staff .....	1,710.50	2,500.00	.....	789.50
Miscellaneous .....	3,084.48	2,000.00	1,084.48	.....
Provincial gaol, Lethbridge:				
Farm .....	27,166.67	38,000.00	.....	10,833.33
Maintenance of prisoners .....	168.00	.....	168.00	.....
Services and supplies to staff .....	723.00	1,000.00	.....	277.00
Miscellaneous .....	2,261.19	1,000.00	1,261.19	.....
Public Trustee Act:				
Consolidated fund and special reserve fund fees .....	50,000.00	40,000.00	10,000.00	.....
Fees and earnings .....	329,589.63	280,000.00	49,589.63	.....
Unclaimed balances of estates .....	16,123.66	2,500.00	13,623.66	.....
Reimbursement of committal expenses, Mental Diseases Act ..	1,135.44	.....	1,135.44	.....
Securities Act .....	59,595.00	42,000.00	17,595.00	.....
Sheriffs' Act .....	138,869.71	120,000.00	18,869.71	.....
Small debt court fees .....	6,698.30	4,000.00	2,698.30	.....
Solicitors' earnings and reimbursements .....	12,458.29	10,000.00	2,458.29	.....
Statute fines:				
Government of Canada .....	497,267.12	440,000.00	57,267.12	.....
Provincial .....	1,136,288.47	1,020,000.00	116,288.47	.....

(Continued on Page 114)

## STATEMENT No. 54—Continued

## INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Succession Duties Act:				
Certificate fees .....	\$ 131.00	\$ .....	\$ 131.00	\$ .....
Examination fees .....	163.00	.....	163.00	.....
Succession duties .....	1,016.64	2,000.00	.....	983.36
Unclaimed suitors' money .....	23,997.90	2,000.00	21,997.90	.....
<b>TOTAL: Income Account .....</b>	<b>\$5,659,733.72</b>	<b>\$5,048,900.00</b>	<b>\$ 610,833.72</b>	<b>.....</b>
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE OF SUPREME AND DISTRICT COURTS AND  
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1962

	Salaries	Expenses	Total
Calgary .....	\$ 151,193.19	\$ 10,127.67	\$ 161,320.86
Drumheller .....	8,458.04	881.54	9,339.58
Edmonton .....	164,800.03	22,759.75	187,559.78
Fort Macleod .....	16,545.00	1,041.94	17,586.94
Grande Prairie .....	23,850.00	1,279.48	25,129.48
Hanna .....	8,679.93	1,111.82	9,791.75
Lethbridge .....	39,600.00	1,620.01	41,220.01
Medicine Hat .....	20,938.84	1,628.14	22,566.98
Peace River .....	24,695.90	1,885.62	26,581.52
Red Deer .....	34,707.37	2,498.50	37,205.87
Vegreville .....	25,540.00	2,171.65	27,711.65
Wetaskiwin .....	26,270.03	2,305.09	28,575.12
	<u>\$ 545,278.33</u>	<u>\$ 49,311.21</u>	<u>\$ 594,589.54</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 1216 .....			<u>\$ 594,589.54</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC TRUSTEE  
BALANCE SHEET AS AT DECEMBER 31, 1961  
ASSETS

STATEMENT No 56

## GENERAL ACCOUNT:

Cash in banks .....	\$	172.99	
Advances to estates .....		18,456.29	
Interest on advances to estates .....		871.10	
			\$ 19,500.38

## TRUST ACCOUNT:

Estates' and beneficiaries' assets:			
Investments in debentures and savings certificates:			
Government of Canada, direct and guaranteed .....	\$	6,346,215.11	
Provincial issues, direct and guaranteed .....		8,879,654.15	
Municipal and school districts .....		2,314,306.11	
Miscellaneous securities .....		1,366,920.80	
			\$18,907,096.17
Accrued interest on investments .....		182,631.51	
Cash in banks and treasury branches .....		450,545.34	
Mortgages, agreements and notes receivable .....		1,008,849.44	
Accounts receivable .....		86,733.61	
Rents receivable .....		20,373.42	
Real estate .....		3,607,704.56	
Miscellaneous assets .....		977,811.22	
			25,241,745.27
			<u>\$25,261,245.65</u>

## LIABILITIES

## GENERAL ACCOUNT:

Provincial Treasurer:			
Advance .....	\$	18,629.28	
Interest on advances to estates .....		871.10	
			\$ 19,500.38

## TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:			
Advances and interest due to Provincial Treasurer .....	\$	19,327.39	
Accounts payable .....		348,246.41	
Provincial mental hospitals, maintenance .....		762,354.87	
Mortgages, agreements and notes payable .....		186,433.61	
			\$ 1,316,362.28
Reserves:			
Reserves for uncollected mortgage interest .....	\$	27,791.39	
Reserve for uncollected rents .....		20,373.42	
Special reserve, Statement No. 57 .....		1,405,819.73	
			\$ 1,453,984.54
Estates' and beneficiaries' capital and revenue, net .....		\$22,356,889.06	
Undistributed investment earnings, Statement No. 57 .....		114,509.39	
			25,241,745.27
			<u>\$25,261,245.65</u>

Edmonton, Alberta, May 7, 1962

I have audited the books and records of the Public Trustee for the year ended December 31, 1961.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable and mortgages, agreements and notes payable are shown only to extent of the book value of available assets. Amounts due Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1961.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1961 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., *Provincial Auditor*



STATEMENT No. 57

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC TRUSTEE

## CONSOLIDATED INVESTMENT FUND

## STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1961

## COMMON FUND:

Undistributed earnings as at January 1, 1961 .....		\$ 100,645.81
Net earnings:		
Earnings on investments and deposit balances .....	\$ 582,010.99	
Less: Miscellaneous expense .....	235.02	
		<u>581,775.97</u>
		\$ 682,421.78
Earnings distributed:		
On deposits at 3.6% per annum to April 30, 1961 and 4% per annum to October 31, 1961 .....	\$ 474,192.45	
Special Reserve Fund, excess earnings .....	93,719.94	
		<u>567,912.39</u>
Undistributed earnings as at December 31, 1961 .....		<u>\$ 114,509.39</u>

## SPECIAL RESERVE FUND:

Balance as at January 1, 1961 .....		\$ 1,295,372.54
Add:		
Earnings on investments and deposit balances .....	\$ 56,727.25	
Excess earnings from Common Fund .....	93,719.94	
		<u>\$ 150,447.19</u>
Less: Payment to Provincial Treasurer toward cost of administration .....	40,000.00	
		<u>110,447.19</u>
Balance as at December 31, 1961 .....		<u>\$ 1,405,819.73</u>







GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	1301 Minister's Office	1302 General Administration	1303 Grants to Schools	1304 University of Alberta	1305 Text Books and Readers	1306 Miscellaneous Grants	1308 Teacher Education and Student Aid	1309 Education of Servicemen's Children	1311 Allowances to Aged Teachers	1315 School Administration	1321 Supervision of Schools	1322 Guidance	1323 Registrar	1324 Board of Reference	1325 Education, Maintenance and Transportation of Handicapped Children	1331 Correspondence School Branch	1332 School for the Deaf	1333 School for the Physically Handicapped	1334 Summer Schools	1341 Revision of Courses of Studies	1342 School Broadcasts	1343 Audio Visual Education	1351 Examinations	1355 Southern Alberta Institute of Technology	1356 Northern Alberta Institute of Technology	S.W. 35/61-62- Contingency Grants	Totals
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50.09	\$	\$	\$	\$	\$ 35.88	\$	\$ 5,304.86	\$ 2,042.48	\$	\$ 7,433.31
Automobiles, trucks and mobile equipment, purchase .....		964.85																									964.85
Automobiles, trucks and mobile equipment, expenses .....	223.85	391.70														74.00	2,351.80				65.10		21.60	34,286.25			37,414.30
Fees and commissions .....	4.00	35.00								109.50	136.35	5.00	5.00	130.00		3,094.60	3,042.55	698.06	18,500.00	13,425.50	14,863.27	399.17	120,365.67	413.11		175,226.78	
Freight, express and cartage .....		1,601.66			6,784.90		396.91				2,939.87				12.38	86.21	16.37	36.18			59.53	467.65	2,837.01	1,209.47	10.57	16,460.13	
Furnishings, equipment and tools .....		1,422.12					808.59			18.28	362.51		91.93				169.12				431.20	532.64	1,449.77	702.68	1,076.63	7,065.47	
Grants, prizes .....		280.00	60,984,568.31	8,050,000.00	260,785.69	23,450.00	1,049,346.57	41,332.50	1,380.00		3,800.00						600.00									3,172,724.00	73,588,267.07
Insurance .....																											192.00
Maintenance in homes and schools .....															12,495.00		291.71		100.00							12,886.71	
Materials and supplies, administrative .....	270.13	21,911.96			240,699.63		1,478.13			2,437.42	3,902.58	2,477.51	1,775.01		766.40	34,216.33	44,584.18	200.33	451.59	20,724.57	6,977.61	13,665.03	88,552.87	32,031.85	1,495.71	518,616.89	
Materials and supplies, construction .....																											22,028.47
Miscellaneous expenses .....																3.00	3,708.55				4.71	13.36	24.89	22,028.47			22,803.82
Postage .....	142.12	3,494.08					1,505.97	255.30		702.38	2,167.87	612.84	1,922.48		174.22	18,434.15	313.97	54.51	45.29	1,051.88	909.50	11,574.49	11,826.29	3,129.24	55.00	58,371.58	
Refunds and remissions .....																7.50											7.50
Rentals .....																			600.00				17.68	1,000.50	6.00		2,041.28
Repair and maintenance of furnishings, equipment and tools .....																91.39	1,493.08										
Repair and maintenance of office machines .....	32.18	1,121.80					139.25			394.61	359.65	75.67	336.91		110.27	632.90	213.82	31.10	11.00	207.73	109.81	246.04	888.49	1,587.91	46.18		3,227.29
Salaries .....	15,500.00	89,031.42			3,787.09		33,581.96			83,966.65	646,773.48	22,199.23	34,957.63		38,140.78	608,579.93	395,885.40	11,727.43		40,939.44	20,605.40	47,183.03	56,514.81	1,176,784.88	30,529.61		3,356,688.17
Telephone and telegraph .....	877.87	551.84					176.85			885.25	765.14	90.85	100.11		42.05	39.89	25.12	15.15	2.05	203.29	70.00	20.93	199.64	883.82	122.77		5,072.62
Transportation .....		10.00									286.50				3,745.03	10.00	90.63						10.00				4,153.16
Travelling expenses of other than public servants .....							28.80				69.50		613.10		236.10				1,400.00	9,320.09	130.05		45,754.63			57,552.27	
Travelling expenses of public servants .....	1,671.47	2,650.82					1,081.36			11,028.83	93,766.57	3,075.44	118.98		1,821.61	2,309.73	889.00	840.18	59.23	4,529.00	457.56	653.50	960.23	1,244.39	2,959.22		130,117.12
Tuition .....															6,300.00												6,300.00
Unemployment insurance, government portion .....		4.76																									5.66
Wages .....		2,774.11								440.85	534.93		48.00			1,063.89	4,892.68		654.63			52.00	52,810.40	2,570.74	142.00		65,984.23
TOTAL: Income Account .....	\$ 18,721.62	\$126,246.12	\$60,984,568.31	\$ 8,050,000.00	\$512,057.31	\$ 23,450.00	\$ 1,088,544.39	\$ 41,587.80	\$ 1,380.00	\$ 99,983.77	\$755,864.95	\$ 28,536.54	\$ 39,967.15	\$ 130.00	\$ 63,844.84	\$668,643.52	\$459,350.46	\$ 13,602.99	\$ 21,823.79	\$ 90,402.92	\$ 44,685.31	\$ 75,106.74	\$383,345.00	\$ 1,284,694.36	\$ 38,486.17	\$3,172,724.00	\$78,087,748.06





STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EDUCATION DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 5,294.46	\$ 4,500.00	\$ 794.46	
Audio-visual education	10,209.93	10,000.00	209.93	
Examination fees	147,593.60	144,000.00	3,593.60	
Government of Canada Re:				
Assistance to students	10,037.50		10,037.50	
Instruction in citizenship	2,091.00	2,500.00		409.00
Vocational Training, Southern Alberta Institute of Technology	330,910.78	167,024.00	163,886.78	
High school correspondence course fees	191,094.88	301,000.00		109,905.12
Miscellaneous	1,364.53	4,400.00		3,035.47
Red Deer grade XII summer school fees	19,244.00	23,300.00		4,056.00
Reimbursement of salaries	232,558.86	229,316.00	3,242.86	
Repayment of grants	10,872.55		10,872.55	
Sale of materials	48,138.28	55,000.00		6,861.72
Sale of publications	22,069.86	16,500.00	5,569.86	
School for the Deaf:				
Services and supplies to staff	18,855.24	19,000.00		144.76
Teachers' certificates	4,306.51	4,000.00	306.51	
Technical school fees	138,795.21	135,000.00	3,795.21	
Tool and key deposits, surplus	376.14		376.14	
Transcripts	17,306.03	14,500.00	2,806.03	
University of Alberta students' loans	712.67		712.67	
<b>TOTAL: Income Account</b>	<b>\$1,211,832.03</b>	<b>\$1,130,040.00</b>	<b>\$ 81,792.03</b> <b>(Net)</b>	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
SCHOOL BOOK BRANCH  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Accounts receivable .....	\$ 78,682.12	
Less: Allowance for doubtful accounts .....	500.05	
	<u>          </u>	\$ 78,182.07
Stock on hand, at cost .....	\$ 540,282.40	
Less: Allowance for obsolescence .....	18,096.80	
	<u>          </u>	522,185.60
Prepaid expenses .....		3,876.11
Equipment and automobile, at cost less accumulated depreciation .....		6,374.89
		<u>          </u>
		<u><u>\$ 610,618.67</u></u>

LIABILITIES

Accounts payable .....		\$ 36,257.09
Estimated liability under rental plan for interest on Provincial Treasurer's advance .....		308.15
Provincial Treasurer's advance .....		467,764.45
Surplus:		
Surplus as at April 1, 1961 .....	\$ 55,277.96	
Add: Net profit for the year ended March 31, 1962 .....	106,288.98	
	<u>          </u>	
	\$ 161,566.94	
	55,277.96	
Deduct: Remitted to Provincial Treasurer .....	<u>          </u>	106,288.98
		<u>          </u>
		<u><u>\$ 610,618.67</u></u>

Edmonton, Alberta, June 20, 1962

I have audited the books and records of the School Book Branch for the year ended March 31, 1962.

Accounts receivable include \$12,509.79 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 62

## SCHOOL BOOK BRANCH

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1962

Sales (Note 1) .....		\$ 2,214,330.14
Deduct: Cost of goods sold:		
Inventory, April 1, 1961 .....	\$ 328,723.14	
Purchases .....	2,065,013.86	
Freight, express and cartage on purchases .....	54,454.04	
Duty and brokerage .....	214.72	
	<u>\$ 2,448,405.76</u>	
Less: Inventory, March 31, 1962 .....	540,282.40	
		<u>1,908,123.36</u>
Gross profit .....		\$ 306,206.78
Less: Expenses:		
Salaries and wages .....	\$ 125,499.00	
Interest on advance .....	28,230.80	
Freight, express and cartage on sales .....	16,339.77	
Printing, office and warehouse supplies .....	15,149.64	
Postage .....	8,439.73	
Rent .....	2,500.00	
Insurance .....	1,598.93	
Automobile .....	702.76	
Depreciation on equipment and automobile .....	701.57	
Travelling .....	692.65	
Telegraph and telephone .....	62.95	
		<u>199,917.80</u>
Net profit for the year ended March 31, 1962 .....		<u>\$ 106,288.98</u>

NOTE 1: Sales include \$260,785.69 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with Order-in-Council 935/57.

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 63

## SCHOOL TREASURERS' BOND PREMIUM ADVANCES

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1962

Accounts receivable April 1, 1961 .....	\$ 1,976.88
Add: Premiums charged during the year .....	1,588.46
	<u>\$ 3,565.34</u>
Less: Cash received .....	2,162.51
Accounts receivable from school divisions and school districts, March 31, 1962 .....	<u>\$ 1,402.83</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Buildings and equipment in service:			
Land, buildings and plant .....		\$43,784,160.75	
Furnishings and equipment .....		9,930,140.29	
			\$53,714,301.04
Loan receivable:			
Students' Union re buildings contributions, see contra .....			282,952.84
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$191,250.00) .....			199,050.00
Current:			
Cash on hand, in banks and treasury branch .....		\$ 175,678.51	
Accounts receivable:			
Sundry debtors .....	\$ 149,264.01		
Less: Allowance for doubtful accounts .....	2,500.00		
	\$ 146,764.01		
Government of the Province of Alberta .....	1,392,128.36		
Government of Canada .....	410,665.07		
Due from trust account .....	21,431.68		
		1,970,989.12	
Accrued interest .....		13,933.21	
Merchandise held for resale .....		318,763.74	
			2,479,364.58
Prepaid expenses:			
Supplies on hand .....		\$ 139,817.80	
Unexpired insurance .....		4,727.75	
			144,545.55
Other assets:			
Livestock .....		\$ 43,248.50	
Deposit, Workmen's Compensation Board .....		8,564.00	
			51,812.50
			\$56,872,026.51
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed .....	\$ 1,422,500.00		
Provincial debentures, direct and guaranteed .....	2,331,785.00		
Municipal debentures .....	6,000.00		
Corporation debentures .....	20,125.00		
Corporation shares .....	63,161.46		
		\$ 3,843,571.46	
Cash on hand and in banks .....		284,395.17	
Loans receivable .....		59,665.42	
Real estate, shares and sundry, nominal value .....		9.00	
			4,187,641.05
			<u>\$61,059,667.56</u>



## STATEMENT No. 64—Continued

## LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta .....	\$47,433,706.96		
Capital surplus .....	5,343,135.73		
			\$52,775,842.69
Debt:			
5½% debentures due March 15, 1982 .....	\$ 750,000.00		
Non-interest bearing debentures due June 1, 1975 .....	300,000.00		
			1,050,000.00
Loan payable:			
Government of the Province of Alberta re buildings contributions, see contra .....			282,952.84
Current:			
Bank overdraft .....	\$ 973,747.05		
Accounts payable .....	980,401.00		
Accrued interest .....	9,329.05		
			1,963,477.10
Deferred income:			
Fees .....	\$ 55,789.29		
Other .....	632.05		
			56,421.34
Reserves:			
Library funds unexpended .....	\$ 54,473.13		
University Athletic Board funds unexpended .....	42,789.88		
Federal aid funds unexpended .....	39,967.36		
Land exchange .....	24,226.42		
Workmen's Compensation Board .....	8,564.00		
Provincial Laboratory of Public Health, operating .....	22,804.74		
Operating, general, Statement No. 66 .....	549,507.01		
			742,332.54
			\$56,872,026.51
Trust:			
General endowment:			
Rockefeller Foundation .....	\$ 500,000.00		
Scholarships:			
Escheated estates .....	\$ 868,017.12		
General .....	638,459.77		
			1,506,476.89
Research .....	938,381.66		
Grants and loans .....	118,556.29		
General purposes .....	783,559.58		
Students' unions .....	234,283.75		
Held on behalf of others .....	84,951.20		
Due to general account .....	21,431.68		
			4,187,641.05
			\$61,059,667.56

Edmonton, Alberta, July 31, 1962

I have audited the books and records of the University of Alberta for the year ended March 31, 1962.

## OPERATING RESULTS

Operations for the year ended March 31, 1962 resulted in a surplus of \$107,301.21 as compared with a surplus of \$104,119.01 for the previous fiscal period. Details of operations are shown in Statement No. 65.

The surplus for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 66.

Maintenance and upkeep of the building used by the Faculty of Education in Edmonton has been provided by the Province direct.

## FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

## STATEMENT No. 64—Continued

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1961 .....	\$41,689,492.99
Add: Advances during the year:	
Medical science building .....	1,690,493.09
Calgary gymnasium .....	849,356.75
Education building .....	323,533.79
Students' health services building .....	155,118.66
Calgary site .....	146,091.37
Paving and grounds .....	130,724.59
Engineering building .....	70,602.59
Teaching buildings improvements .....	65,124.89
Banff school buildings .....	64,204.88
Residences and faculty houses .....	59,605.68
Power and steam lines .....	51,807.06
Power plant building .....	50,340.24
Calgary sundry buildings .....	46,944.23
Edmonton sundry buildings .....	32,630.61
Hydraulics laboratory .....	21,138.05
Banff cosmic ray laboratory .....	12,745.00
Equipment .....	1,973,752.49
	<u>\$47,433,706.96</u>

Capital surplus:

Balance at April 1, 1961 ..... \$ 4,781,776.92

Add: Acquired from trusts and donated funds:

Buildings:	
Kinsella ranch buildings .....	\$ 38,395.56
Banff school buildings .....	5,000.00
	<u>43,395.56</u>
Equipment .....	162,876.33
Kinsella ranch, livestock .....	7,006.50
Library books .....	16,329.90
Income contributions:	
Buildings:	
Banff school buildings .....	51,000.00
Equipment .....	18,570.22
Library books .....	269,410.38

\$ 5,350,365.81

Deduct: Demolition of buildings, book value ..... 7,230.08

5,343,135.73

\$52,776,842.69

Final cost to the University of Alberta of McMahon Stadium, Calgary was determined to be \$1,050,000.00. In settlement thereof the University issued \$750,000.00, 5½% debentures due March 15, 1982 and \$300,000.00 non-interest bearing debentures due June 1, 1975. The 6% debentures due June 15, 1975 previously issued in respect of construction costs were surrendered for redemption upon issue of the 5½% debentures due March 15, 1982. The interest bearing debentures are guaranteed as to principal and interest by the Government of the Province of Alberta. Non-interest bearing debentures presently held in escrow are to be surrendered from time to time as a gift to the University. Operations of McMahon Stadium are conducted by the McMahon Stadium Society and no revenues or expenditures are reflected in the accounts of the University.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1962 according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 65

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

Grants:		
Province of Alberta:		
General .....	\$ 8,000,000.00	
Clinical research, University of Alberta Hospital, see contra .....	50,000.00	
Debt charges, see contra .....	1,394,550.98	
	<u>\$ 9,444,550.98</u>	
Government of Canada:		
Federal aid .....	1,946,597.31	
	<u></u>	\$11,391,148.29
Fees:		
Tuition .....	\$ 2,753,412.65	
Examination and special, net .....	42,603.88	
	<u></u>	2,796,016.53
Interest on Rockefeller Foundation endowment .....	\$ 20,000.00	
Deduct: Transferred to medical research trust .....	10,000.00	
	<u></u>	10,000.00
Grants in aid .....		15,000.00
University Athletic Board funds, see contra .....		53,582.08
Operating departments, net revenue as per Statement No. 68 .....		49,848.73
		<u>\$14,315,595.63</u>

## EXPENDITURE

Faculties and schools, net, as per Statement No. 67 .....	\$ 8,618,968.57
Maintenance of buildings and grounds .....	1,788,520.66
Expenditures, as per contra:	
Debt charges .....	1,394,550.98
Grant to University of Alberta Hospital re clinical research .....	50,000.00
Provision for University Athletic Board expenses .....	53,582.08
Administrative salaries and expenses, general .....	531,686.37
Public service departments, net, as per Statement No. 69 .....	306,678.71
Other expenditures, net, as per Statement No. 70 .....	1,464,307.05
	<u>\$14,208,294.42</u>
Surplus for the year ended March 31, 1962, carried to Operating Reserve, Statement No. 66 .....	\$ 107,301.21
	<u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
STATEMENT OF OPERATING RESERVE  
FOR THE YEAR ENDED MARCH 31, 1962

Balance as at April 1, 1961 .....		\$ 387,996.94
Add:		
Surplus for the year ended March 31, 1962 .....	\$ 107,301.21	
Transfer from Provincial Laboratory of Public Health operating reserve:		
Excess of expenditure over revenue .....	9,096.89	
Transfer from trust re student breakage recoveries .....	17,466.89	
Proceeds from disposal of equipment .....	32,246.03	
Recovery of sales tax .....	835.05	
		<u>166,946.07</u>
		\$ 554,943.01
Deduct:		
Purchase of snack bar equipment from the Students' Union .....		5,436.00
Balance as at March 31, 1962 .....		<u><u>\$ 549,507.01</u></u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF FACULTIES AND SCHOOLS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1962

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
<b>Faculty of Agriculture:</b>						
Dean's office .....	\$ 29,675.75	\$ 1,408.12	\$ 2,065.02	\$ 33,148.89	\$ .....	\$ 33,148.89
Agricultural engineering .....	29,377.08	1,738.74	2,452.02	33,567.84	.....	33,567.84
Animal science .....	188,683.82	9,135.24	158,170.87	355,989.93	116,905.13	239,084.80
Dairy science .....	43,121.27	2,355.63	16,197.94	61,674.84	.....	61,674.84
Entomology .....	47,428.84	2,517.40	2,981.80	52,928.04	.....	52,928.04
Plant science .....	224,960.82	9,416.08	33,790.94	268,167.84	23.40	268,144.44
Soil science .....	59,149.06	2,091.00	13,308.58	74,548.64	.....	74,548.64
<b>Faculty of Arts and Science:</b>						
Dean's office .....	28,081.30	1,106.25	3,026.20	32,213.75	.....	32,213.75
Botany .....	92,856.52	4,933.61	6,136.85	103,926.98	.....	103,926.98
Chemistry .....	440,721.69	13,941.05	172,417.03	627,079.77	9,978.64	617,101.13
Classics .....	41,976.50	1,548.78	306.68	43,831.96	.....	43,831.96
English .....	228,361.41	9,273.97	1,489.15	239,124.53	.....	239,124.53
Fine Arts .....	148,052.37	7,672.21	15,533.78	171,258.36	7,883.00	163,375.36
Geography .....	77,246.23	3,519.74	3,330.11	84,096.08	.....	84,096.08
Geology .....	121,926.51	6,328.32	10,945.86	139,200.69	.....	139,200.69
History .....	120,182.78	4,786.43	1,888.18	126,857.39	.....	126,857.39
Mathematics .....	252,102.93	13,198.64	3,754.60	269,056.17	.....	269,056.17
Modern languages .....	185,160.58	7,081.27	2,237.88	194,479.73	.....	194,479.73
Philosophy .....	56,304.94	2,753.88	1,339.64	60,398.46	.....	60,398.46
Physics .....	326,649.09	14,210.32	65,190.45	406,049.86	.....	406,049.86
Political economy .....	159,762.49	7,437.58	2,818.22	170,018.29	.....	170,018.29
Psychology .....	92,745.54	3,989.88	9,052.55	105,787.97	2,506.50	103,281.47
Sociology .....	76,039.39	2,637.29	1,569.49	80,246.17	.....	80,246.17
Western Board of Music .....	10,894.01	37.44	5,271.83	16,203.28	11,860.64	4,342.64
Zoology .....	126,969.77	4,230.50	23,971.98	155,172.25	.....	155,172.25
<b>Calgary:</b>						
Arts and science .....	8,892.29	.....	6,912.88	15,805.17	.....	15,805.17
Botany .....	21,086.05	873.72	2,235.83	24,195.60	.....	24,195.60
Chemistry .....	73,237.84	2,071.14	38,799.56	114,108.54	.....	114,108.54
Classics .....	12,000.00	658.75	67.87	12,726.62	.....	12,726.62
English .....	54,519.88	2,084.63	89.38	56,693.89	.....	56,693.89
Fine arts .....	11,179.25	294.24	631.22	12,104.71	.....	12,104.71
Geography .....	16,641.05	202.72	579.68	17,423.45	.....	17,423.45
Geology .....	13,079.26	420.00	1,434.87	14,934.13	.....	14,934.13
History .....	34,692.79	1,955.85	359.47	37,008.11	.....	37,008.11
Mathematics .....	60,583.09	2,609.51	581.52	63,774.12	.....	63,774.12
Modern languages .....	29,724.57	739.76	682.35	31,146.68	.....	31,146.68
Philosophy .....	12,090.27	193.97	139.67	12,423.91	.....	12,423.91
Physics .....	82,036.29	2,635.48	31,886.82	116,558.59	.....	116,558.59
Political economy .....	22,204.44	801.64	314.48	23,320.56	.....	23,320.56
Psychology .....	16,366.05	502.44	643.63	17,512.12	.....	17,512.12
Sociology .....	17,649.92	438.97	97.30	18,186.19	.....	18,186.19
Zoology .....	23,391.10	629.68	5,126.16	29,146.94	.....	29,146.94
<b>Faculty of Commerce:</b>						
Edmonton .....	102,605.68	3,949.77	6,257.32	112,812.77	.....	112,812.77
Calgary .....	5,434.08	.....	102.15	5,536.23	.....	5,536.23
<b>Faculty of Dentistry:</b>						
Dean's office .....	11,083.53	562.56	1,245.82	12,891.91	.....	12,891.91
Dentistry .....	277,797.42	11,303.16	42,561.64	331,662.22	32,886.01	298,776.21
<b>Faculty of Education:</b>						
Dean's office .....	27,503.07	1,554.33	674.47	29,731.87	.....	29,731.87
Educational administration .....	114,298.74	4,247.74	2,430.55	120,977.03	.....	120,977.03
Educational foundations .....	47,789.42	2,290.60	650.07	50,730.09	.....	50,730.09
Educational psychology .....	124,526.99	5,663.96	3,690.04	133,880.99	.....	133,880.99
Elementary education .....	156,422.78	6,786.94	4,304.99	167,514.71	.....	167,514.71
Secondary education .....	91,978.78	4,426.84	3,610.74	100,016.36	.....	100,016.36
Education student teaching .....	95,464.68	702.00	3,741.74	99,908.42	.....	99,908.42
Education general office .....	28,149.07	126.00	14,279.50	42,554.57	11,644.79	30,909.78
Education, Calgary .....	241,600.00	8,909.33	11,361.61	261,870.94	560.50	261,310.44

(Continued on Page 132)



## STATEMENT No. 67—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Engineering:						
Dean's office .....	\$ 25,524.95	\$ 1,690.73	\$ 3,841.25	\$ 31,056.93	\$ .....	\$ 31,056.93
Chemical and petroleum engineering .....	129,983.97	5,165.71	22,570.86	157,720.54	.....	157,720.54
Civil engineering .....	257,462.01	11,248.87	23,036.59	291,747.47	5,000.00	286,747.47
Electrical engineering .....	128,510.07	5,500.74	9,601.70	143,612.51	.....	143,612.51
Mechanical engineering .....	112,952.23	5,533.99	9,362.76	127,848.98	.....	127,848.98
Mining and metallurgy .....	74,779.64	4,474.04	9,297.58	88,551.26	.....	88,551.26
Engineering, Calgary .....	55,987.34	2,179.18	3,555.61	61,722.13	.....	61,722.13
Faculty of Graduate Studies .....	20,737.01	1,342.44	3,376.14	25,455.59	.....	25,455.59
School of Household Economics .....	72,720.49	2,969.42	6,607.26	82,297.17	.....	82,297.17
Faculty of Law:						
Dean's office .....	10,260.00	700.56	394.35	11,354.91	.....	11,354.91
Edmonton .....	55,791.42	3,379.77	1,505.18	60,676.37	.....	60,676.37
Calgary .....	1,200.00	.....	.....	1,200.00	.....	1,200.00
Faculty of Medicine:						
Dean's office .....	33,962.31	1,953.46	3,368.42	39,284.19	.....	39,284.19
Anatomy .....	86,087.06	3,899.67	5,265.99	95,252.72	.....	95,252.72
Anaesthesia .....	12,250.00	264.96	137.32	12,652.28	.....	12,652.28
Bacteriology, medical section ..	50,439.87	2,525.25	4,846.03	57,811.15	.....	57,811.15
Bacteriology, microbiology section .....	39,554.96	1,447.80	9,537.86	50,540.62	.....	50,540.62
Biochemistry .....	110,499.61	5,437.45	10,733.08	126,670.14	360.00	126,310.14
Clinical medicine .....	100,584.78	4,349.46	584.69	105,518.93	20,500.00	85,018.93
Clinical surgery .....	109,340.92	3,875.60	1,335.62	114,552.14	.....	114,552.14
Obstetrics and gynaecology .....	33,702.67	673.73	504.21	34,880.61	.....	34,880.61
Pathology .....	55,403.93	1,470.36	3,488.02	60,362.31	.....	60,362.31
Pediatrics .....	56,732.47	2,394.75	412.25	59,539.47	2,200.00	57,339.47
Pharmacology .....	43,918.77	1,928.68	5,152.80	51,000.25	.....	51,000.25
Physiology .....	81,685.99	3,780.90	6,685.50	92,152.39	.....	92,152.39
Preventive medicine .....	19,745.56	682.98	424.50	20,853.04	.....	20,853.04
Psychiatry .....	58,919.70	1,916.37	852.90	61,688.97	.....	61,688.97
Radiology .....	3,050.00	.....	.....	3,050.00	.....	3,050.00
Special teaching and research in medicine .....	70,673.23	1,253.36	19,250.00	91,176.59	.....	91,176.59
School of Nursing .....	44,163.84	1,374.49	1,940.90	47,479.23	.....	47,479.23
Faculty of Pharmacy .....	85,008.16	4,219.63	14,057.01	103,284.80	384.91	102,899.89
School of Physical and Occupational Therapy .....	41,037.15	1,711.68	5,563.83	48,312.66	24,156.33	24,156.33
School of Physical Education:						
Edmonton .....	214,465.29	9,493.06	17,759.16	241,717.51	10,941.13	230,776.38
Calgary .....	39,369.27	1,337.49	5,509.54	46,216.30	1,017.00	45,199.30
Evening Credit Program .....	53,347.85	137.50	8,151.77	61,637.12	.....	61,637.12
Summer School:						
Edmonton .....	132,875.02	461.51	13,279.56	146,616.09	.....	146,616.09
Calgary .....	26,108.44	.....	3,989.59	30,098.03	.....	30,098.03
	<u>\$7,591,295.05</u>	<u>\$ 305,760.69</u>	<u>\$ 980,720.81</u>	<u>\$8,877,776.55</u>	<u>\$ 258,807.98</u>	<u>\$8,618,968.57</u>

## EDUCATION DEPARTMENT

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA

## SCHEDULE OF OPERATING DEPARTMENTS, NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

	Total	Rentals	Power Plant	Printing	Bookstores	Dining Room, Cafeterias and Snack Bar	Works	Machine Shop Calgary
Sales	\$1,361,179.85	\$	\$ 95,217.81	\$162,409.43	\$606,921.79	\$496,630.82	\$	\$
Charges to departments	1,688,857.26		371,939.41				1,310,763.13	6,154.72
Rentals	151,003.76	151,003.76						
	<u>\$3,201,040.87</u>	<u>\$151,003.76</u>	<u>\$467,157.22</u>	<u>\$162,409.43</u>	<u>\$606,921.79</u>	<u>\$496,630.82</u>	<u>\$1,310,763.13</u>	<u>\$ 6,154.72</u>

## EXPENDITURE

Materials used and cost of goods sold	\$1,545,061.59	\$		\$ 54,228.31	\$536,322.31	\$233,328.89	\$ 720,076.63	\$ 1,105.45
Salaries and wages	1,013,170.27	81,809.56	60,068.83	79,888.11	42,922.68	197,246.65	542,916.06	83,183.38
Heat, power, repairs and building maintenance	88,370.25	36,496.43	12,941.67	1,281.73	6,196.52	17,221.33	14,232.57	
Fuel purchased	124,416.82		124,416.82					
Power and steam purchased	254,560.67		254,560.67					
Administrative expenses	24,600.00	3,300.00	2,000.00	3,300.00	5,500.00	5,300.00	5,200.00	
Supplies and sundries	45,415.80	2,715.37	8,570.61	3,065.21	4,384.28	13,836.80	10,149.57	2,693.96
Pensions	17,116.00	2,429.62	2,062.64	968.08	751.00	5,010.68	7,219.36	166.92
Laundry	8,452.11	3,441.43				245.68	617.58	
Insurance	4,751.20	3,080.30	680.00	127.64		6,054.52	1,938.08	
Equipment replacements	13,494.98	2,640.94	92.24		2,769.20	256.85	11.41	
Postage, telephone and telegraph	5,054.36	2,752.59	1.06	25.57	2,006.88		2,028.09	
Upkeep of trucks	2,028.09					1,500.00	1,000.00	
Workmen's compensation	4,700.00	600.00	700.00	600.00	300.00			
	<u>\$3,151,192.14</u>	<u>\$139,266.24</u>	<u>\$466,094.54</u>	<u>\$143,484.65</u>	<u>\$601,152.87</u>	<u>\$483,519.78</u>	<u>\$1,305,389.35</u>	<u>\$ 12,284.71</u>
Net revenue	\$ 49,848.73	\$ 11,737.52	\$ 1,062.68	\$ 18,924.78	\$ 5,768.92	\$ 13,111.04	\$ 5,373.78	\$ 6,129.99

Bookstore, Edmonton	\$ 2,377.87
Bookstore, Calgary	3,391.05
Dining room	2,189.19
Cafeteria	7,178.22
Education Cafeteria	1,100.90
Snack bar	5,436.00
Cafeteria, Calgary	2,793.27
	<u>\$ 5,768.92</u>
	<u>\$ 13,111.04</u>

STATEMENT No. 69

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

	Total	Provincial Laboratory of Public Health		Industrial Laboratory	Radio Service	Extension, General	Banff School of Fine Arts
		Edmonton	Calgary				
<b>REVENUE</b>							
Sales and departmental charges .....	\$ 35,892.46	\$ 4,366.59	\$ 110.00	\$ 5,461.26	\$ 117.00	\$ 28,517.79	\$ 7,257.67
Revenue from analyses .....	9,937.85						
Tuition fees, lectures and sundry .....	267,395.60					169,089.53	98,306.07
Dormitory revenue .....	334,873.84						334,873.84
Province of Alberta grants .....	598,000.00	448,000.00	150,000.00				
	<u>\$1,246,099.75</u>	<u>\$452,366.59</u>	<u>\$150,110.00</u>	<u>\$ 5,461.26</u>	<u>\$ 117.00</u>	<u>\$197,607.32</u>	<u>\$440,437.58</u>
<b>EXPENDITURE</b>							
Salaries and wages .....	\$ 954,616.37	\$224,805.31	\$104,291.63	\$ 27,005.65	\$ 15,019.99	\$250,992.44	\$232,501.35
Cost of goods sold .....	14,681.89					6,219.18	8,462.71
Supplies and equipment replacements .....	201,948.71	69,278.40	22,836.35	4,299.80	2,089.79	61,963.76	41,480.61
Dormitory expenses .....	100,909.01						100,909.01
Heat, power, repairs and building maintenance .....	91,971.92	46,861.65	5,736.51	2,021.30		6,380.93	30,971.53
Building improvements .....	47,259.68						47,259.68
Travelling and automobile expenses .....	31,435.08	1,350.55	3,918.05			19,812.74	6,353.74
Administrative expenses .....	19,200.00	3,600.00	1,200.00	2,300.00		9,100.00	3,000.00
Films and slides .....	8,914.74					8,914.74	
Records and scores .....	1,899.57					1,899.57	
Postage, telephone and telegraph .....	26,481.83	6,233.69	3,295.85	279.61	877.65	11,903.87	3,891.16
Books and periodicals .....	11,918.21					11,293.62	624.59
Pensions .....	21,858.77	8,099.69	3,515.33	461.06	381.08	5,847.86	3,553.75
Other expenses .....	19,682.68	4,801.04	1,749.43	300.00		220.27	12,611.94
	<u>\$1,552,778.46</u>	<u>\$465,030.33</u>	<u>\$146,543.15</u>	<u>\$ 36,667.42</u>	<u>\$ 18,368.51</u>	<u>\$394,548.98</u>	<u>\$491,620.07</u>
Net expenditure .....	<u>\$ 306,678.71</u>	<u>\$ 12,663.74</u>	<u>\$ 3,566.85</u>	<u>\$ 31,206.16</u>	<u>\$ 18,251.51</u>	<u>\$196,941.66</u>	<u>\$ 51,182.49</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA  
SCHEDULE OF OTHER EXPENDITURES, NET  
FOR THE YEAR ENDED MARCH 31, 1962

	Salaries	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Advisor to schools of nursing	\$ 8,199.96	\$ 529.60	\$ 658.64	\$ 9,388.20	\$	\$ 9,388.20
Alumni office	13,690.12	562.44	1,024.60	15,277.16		15,277.16
Boreal institute	8,515.36	472.44	5,842.34	14,830.14		14,830.14
Calendars, scientific and other publications			41,631.08	41,631.08	1,465.00	40,166.08
Campus services	92,961.30	1,960.89	78,826.46	173,748.65	85,314.95	88,433.70
Computing centre	51,637.80	256.29	23,990.19	75,884.28	65.00	75,819.28
Electronics maintenance	9,480.00	341.79	794.62	10,616.41	3,537.60	7,078.81
Electron microscope committee	4,563.00	68.99	2,582.26	7,214.25		7,214.25
First year committee	349.92			349.92		349.92
Greenhouse	5,600.84	228.25	5,358.59	11,187.68		11,187.68
Instruction undistributed	21,248.42		8,887.10	30,135.52		30,135.52
Library, Edmonton	321,853.04	7,144.24	*295,964.59	624,961.87	3756.50	621,205.37
Library, Calgary	72,728.90	771.52	*126,240.83	199,741.25	5,072.48	194,668.77
Pension arrears			27,889.91	27,889.91		27,889.91
Provost's office	15,087.63	231.44	742.64	16,061.71		16,061.71
Research fund			41,000.00	41,000.00		41,000.00
Student counselling services, Edmonton	51,672.08	1,991.26	5,546.25	59,209.59		59,209.59
Student counselling services, Calgary	18,657.80	669.93	1,644.88	20,972.61		20,972.61
Student awards office	18,078.38	670.00	1,547.32	20,295.70		20,295.70
Student medical services, Edmonton			50,000.00	50,000.00		50,000.00
Student medical services, Calgary			10,000.00	10,000.00		10,000.00
Technical services co-ordinator	37,032.25	419.32	1,980.08	39,431.65	14,701.33	24,730.32
Travelling, instructional staff			78,392.33	78,392.33		78,392.33
	<u>\$751,356.80</u>	<u>\$ 16,318.40</u>	<u>\$810,544.71</u>	<u>\$1,578,219.91</u>	<u>\$113,912.86</u>	<u>\$1,464,307.05</u>

\*Includes transfers to library funds unexpended of \$22,609.59, Edmonton, and \$16,752.90, Calgary.

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XIV.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	1401.	Premier's Office:	32,900.00	.....	32,900.00	32,174.25	725.75	.....	
\$		Salaries	3,610.00	.....	3,610.00	3,175.67	434.33	.....	
		Expenses	17,040.00	.....	17,040.00	17,005.24	34.76	.....	
	1402.	Executive Council Office:	27,725.00	.....	27,725.00	28,058.83	.....	333.83	O/C 545/62
		Salaries	.....	.....	.....	.....	.....	.....	
		Expenses	.....	.....	.....	.....	.....	.....	
	1403.	Lieutenant Governor's Office:	7,720.00	.....	7,720.00	7,810.00	.....	90.00	O/C 54/62
		Salaries	13,150.00	.....	13,150.00	13,419.55	1,230.45	.....	S.W. 62/61-62
		Expenses	10,500.00	.....	10,500.00	14,839.85	660.15	.....	S.W. 62/61-62
	1404.	The Election Act	.....	.....	.....	.....	.....	.....	
		Salaries	6,160.00	.....	6,160.00	6,710.00	.....	550.00	O/C 54/62
		Expenses	3,700.00	.....	3,700.00	4,985.84	.....	485.84	S.W. 62/61-62 & O's/C 336 & 545/62
	1406.	Office of Special Counsel:	10,840.00	.....	10,840.00	10,480.00	360.00	.....	
		Salaries	850.00	.....	850.00	837.03	212.97	.....	S.W. 62/61-62
		Expenses	.....	.....	.....	.....	.....	.....	
	1420.	Public Service Commission and Office of the Director of Personnel and Administration of The Pension Act:	.....	.....	.....	.....	.....	.....	
		Salaries	169,575.00	4,950.00	174,525.00	174,563.56	.....	38.56	S.W. 70/61-62 & O/C 545/62
		Expenses	37,300.00	3,150.00	40,450.00	43,678.25	.....	3,228.25	S.W. 70/61-62 & O/C 654/62
	1421.	The Public Service Pension Act	1,850,000.00	100,000.00	1,950,000.00	1,941,027.53	8,972.47	.....	S.W. 70/61-62
	1422.	Retiring Gratuities, Civil Servants	10,000.00	1,000.00	11,000.00	10,925.00	75.00	.....	S.W. 70/61-62
	1423.	Temporary Provincial Employees Retirement Act	.....	.....	.....	.....	.....	.....	
		Salaries	300,000.00	.....	300,000.00	250,901.40	49,098.60	.....	
	1430.	Research Council of Alberta:	.....	.....	.....	.....	.....	.....	
		Salaries	814,070.00	.....	814,070.00	803,370.03	10,699.97	8,767.66	O/C 555/62
		Expenses	319,030.00	.....	319,030.00	327,797.66	.....	.....	
	1440.	Alberta Freight Bureau:	.....	.....	.....	.....	.....	.....	
		Salaries	21,840.00	.....	21,840.00	21,727.29	112.71	.....	
		Expenses	33,500.00	.....	33,500.00	5,994.34	27,505.66	.....	
		Special Warrant 38/61-62 (Erecting, equipping and operating of a pilot plant at the Alberta Clear Hills Iron Deposit	.....	40,000.00	40,000.00	37,007.93	2,992.07	.....	
		TOTAL: Income Account	\$ 3,689,510.00	\$ 156,600.00	\$ 3,846,110.00	\$ 3,756,489.25	\$ 89,620.75 (Net)	.....	
\$ 3,743,136.65									

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



## EXECUTIVE COUNCIL

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	Premier's Office 1401	Executive Council 1402	Lieutenant Governor's Office 1403	The Election Act 1404	Provincial Office, Ottawa 1405	Office of Special Counsel 1406	Public Service Com- mission and Office Administration of the Pension Act 1420	The Public Service 1421	Retiring Civil Servants, Gratuities, 1422	Temporary Pro- vincial Employees 1423	Research Council of Alberta 1430	Alberta Freight Bureau 1440	S. W., 38/61-62: Erecting, equipping and operating of a pilot plant at the Alberta Clear Hills iron deposit	Totals
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks & mobile equipment .....			4,259.85	291.80			11,132.53				1,505.08			12,929.41
Automobiles, trucks & mobile equipment, expenses .....	8.97		1,879.62								16,577.96			20,837.81
Contracts and agreements .....			450.00		652.00	45.85					1,500.54		5,815.86	3,389.13
Entertainment expenses .....	51.85		10.00		326.25	71.60	14,670.00				48.00			7,125.40
Fees and commissions .....	10.00				16.89	8.66	4.97				5,674.45		164.85	549.65
Freight, express and cartage .....				48.84							7,757.51		397.88	37,094.59
Furnishings, equipment and tools .....					114.58		2,821.71				44,792.49		15,275.13	8,261.79
Grants, prizes .....											10,412.03			63,003.91
Materials and supplies, administrative .....	613.64	846.94	652.34	101.19	146.02	50.62	7,366.22				755.40		31.76	10,412.03
Materials and supplies, construction .....					7.60						106,703.40	1,692.27	12,566.15	130,738.79
Miscellaneous expenses .....		38.05	2,450.00								13,390.45		2,646.20	16,044.25
Pensions .....		141.96	156.00	18.81			1,983.40	1,941,027.53	10,925.00	250,901.40	43.84			2,531.89
Rentals .....	240.00		2,036.00		1,992.00		4.00				2,025.66	201.70	.37	2,202,852.93
Repairs and maintenance of furnishings, equipment and tools .....											25,252.48			17,000.00
Repair and maintenance of office machines .....	215.70										7,827.01		65.73	7,892.74
Salaries .....	32,174.25	17,005.24	7,810.00		6,710.00	10,480.00	3,525.61				1,233.90	83.60		5,205.61
Telephone .....	770.26	464.55	237.27		532.20	394.05	174,563.56	1,941,027.53	10,925.00	250,901.40	1,984.76	613.67	44.00	1,073,840.37
Travelling expenses and other than public servants .....			750.00				13.50				4,567.37			5,330.87
Travelling expenses of public servants .....	1,327.10	26,387.83	274.32		1,009.30	266.25	1,702.24				58,170.17	1,327.63		90,464.84
Tuition .....											210.00	250.00		460.00
Unemployment insurance, government portion .....														12.60
Utilities .....					180.00						12.60			118.22
Wages .....			254.00								16,622.85			17,056.85
TOTAL: Income Account .....	\$35,349.92	\$45,064.07	\$21,229.55	\$14,859.85	\$11,695.84	\$11,317.03	\$218,241.81	\$1,941,027.53	\$10,925.00	\$250,901.40	\$1,131,167.69	\$27,721.63	\$37,007.93	\$3,756,489.25

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EXECUTIVE COUNCIL  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Forfeited election deposits .....	\$ 394.32	\$ .....	\$ 394.32	\$ .....
Public Service Pension Act .....	2,632,490.66	2,300,000.00	332,490.66	.....
Research Council of Alberta:				
Coal analysis fees .....	1,643.50	2,000.00	.....	356.50
Gasoline testing fees .....	18,617.50	27,500.00	.....	8,882.50
Government of Canada Re:				
National Research Council:				
Consolidated grant .....	10,000.00	10,000.00	.....	.....
Technical information service grant .....	15,000.00	10,000.00	5,000.00	.....
Iron ore pilot plant, reimbursement .....	20,000.00	.....	20,000.00	.....
Miscellaneous .....	10,068.63	3,000.00	7,068.63	.....
Sale of reports .....	726.02	2,500.00	.....	1,773.98
Temporary Provincial Employees Retirement Act .....	438,734.57	400,000.00	38,734.57	.....
<b>TOTAL: Income Account .....</b>	<b>\$3,147,675.20</b>	<b>\$2,755,000.00</b>	<b>\$ 392,675.20</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

Constituency	R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses	D.R.O.'s Fees	Poll Clerks' Fees	Enumerators' Fees	Rent	Constables	Mileage D.R.O.'s and Poll Clerks	Interpreters	Miscellaneous	Total	Name of Returning Officer
Calgary, Glenmore .....	\$ 11.45	\$	\$	\$	\$	\$	\$	\$	\$	\$ 11.45	J. Miller
Banburyville .....	1,969.37	1,017.00	792.00	2,259.81	750.00	32.00	49.79	.....	18.31	6,888.28	B. Ouimet
Peace River .....	3,112.00	873.00	680.00	1,902.80	680.00	.....	188.87	16.00	26.81	7,479.48	P. R. Gauvreau
	\$ 5,092.82	\$ 1,890.00	\$ 1,472.00	\$ 4,162.61	\$ 1,430.00	\$ 32.00	\$ 238.66	\$ 16.00	\$ 45.12	\$ 14,379.21	

Advertising .....	\$ 291.80
Freight, express and cartage .....	48.84
Printing .....	12.86
Stationery .....	88.33
Postage .....	18.81
	<u>\$ 460.64</u>
	<u>\$ 14,839.85</u>

Expenditure incurred in the Office of the Clerk of the Executive Council under his immediate control:



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC SERVICE PENSION ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1962

STATEMENT No. 75

## RECEIPTS

Contributions:		
Employees .....		\$ 2,163,339.88
Employers .....		469,150.78
		<u>\$ 2,632,490.66</u>

## PAYMENTS

Pensions:		
Pension payments .....	\$ 1,375,271.56	
Lump sum payments in lieu of pensions .....	57,722.44	
Payments to deceased employees' beneficiaries, Section 25 .....	40,885.29	
		<u>\$ 1,473,879.29</u>
Withdrawals:		
Refunds upon employees leaving service, Section 23 .....	\$ 408,572.22	
Refunds of excess contributions .....	9,817.03	
Contributions in respect of employees transferred to the Board of Administrators of the Teachers' Retirement Fund, Section 32 .....	35,181.49	
Contributions in respect of employees transferred to Alberta Government Telephones Pension Board, Section 32 .....	13,577.50	
		<u>467,148.24</u>
		<u>\$ 1,941,027.53</u>
Excess of receipts over payments for the year ended March 31, 1962 .....		<u>\$ 691,463.13</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED MARCH 31, 1962

STATEMENT No. 76

## RECEIPTS

Contributions:		
Employees .....		\$ 388,015.74
Employers .....		50,718.83
		<u>\$ 438,734.57</u>

## PAYMENTS

Lump sum payments in lieu of annuities .....	\$ 174,306.64	
Annuities, Section 10 .....	347.32	
		<u>\$ 174,653.96</u>
Withdrawals:		
Refunds upon employees leaving service, Section 13 .....	\$ 68,207.31	
Refund of excess contributions .....	8,040.13	
		<u>76,247.44</u>
		<u>\$ 250,901.40</u>
Excess of receipts over payments for the year ended March 31, 1962 .....		<u>\$ 187,833.17</u>

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,  
C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS

Assessments receivable .....	\$ 511,093.39	
Less: Reserve for doubtful assessments receivable .....	46,778.49	
	<u>\$ 464,314.90</u>	
Estimated adjustment re assessments receivable, net .....	1,011,343.18	\$1,475,658.08
Advances to pensioners .....		48,326.97
Accounts receivable .....		8,105.00
Advances to employees secured by chattel mortgages .....		23,869.67
Accrued interest .....		828,328.36
Investments, book value .....	\$65,560,124.74	
Less: Reserve for loss on realization .....	<u>1,311,223.13</u>	
		64,248,901.61
Equipment, less depreciation .....		82,476.36
Automobiles, less depreciation .....		14,217.50
Head Office building, less depreciation .....		560,365.78
Land .....		173,305.75
		<u><u>\$67,463,555.08</u></u>

LIABILITIES AND RESERVES

Bank overdraft .....		\$ 221,022.90
Suspense .....		112,400.86
Employers' credit balances .....	\$ 394,395.98	
Employers' deposit accounts .....	<u>543,704.34</u>	
		938,100.32
Deferred income, net .....		402,026.75
Estimated merit rebates .....		1,202,200.00
Estimated liability in respect of claims pending and unfinalled claims .....		8,696,521.07
Pension liability—funded .....		37,733,410.04
Reserve for:		
Contingencies .....	\$ 950,000.00	
Silicosis .....	422,201.73	
Rehabilitation .....	926,592.91	
Disasters .....	2,158,730.35	
Enhanced disabilities .....	315,673.34	
Section 33-(l), (k), (1943 Act) .....	<u>43,128.73</u>	
		4,816,327.06
Operating reserve .....		13,341,546.08
		<u><u>\$67,463,555.08</u></u>

Edmonton, Alberta, April 25, 1962

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1961.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$1,258,019.30 in respect of 1961 and a provisional surplus of \$425,182.30 in respect of 1960 and prior years, details of which are shown on Statements No. 80 and No. 81 respectively. The provisional results have been consolidated on Statement No. 79 and carried to operating reserve as shown on Statement No. 78.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1962 and all expenditure during the months of November and December, 1961 have been deferred to the next fiscal period; and revenue of 1960 applicable to the twelve-month period ending October 31, 1961 and all expenditure during November and December, 1960 deferred as at December 31, 1960 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 80 includes the net adjustment estimated to be required when all pay-roll audits in respect of the period under review have been completed.

Interest shown on Statements No. 79 and No. 80 includes the allocation of interest earnings of the pension liability—funded in excess of the 3¾% requirement for the current year, in an amount of \$180,119.14 to the classes and \$14,184.14 to self-insurers.

## STATEMENT No. 77—Continued

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$10,200.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$11,128.38 have been charged to the reserve for rehabilitation.

During the year under review provision for silicosis in an amount of \$121,567.00 shown on Statement No. 80 has been charged only to those classes that have experienced silicosis as an industrial disease.

Additional pension awards for widows and children made under authority of Section 34 of the 1955 Act (1961 amendments) capitalized in an amount of \$3,090,749.24 have, to the extent of \$2,843,417.02, been brought into Statement No. 81 as an adjustment of provisional class balances and the remainder, \$247,332.22 being in respect of certain self-insurers, has been shown on Statement No. 79.

An amount of \$3,284,087.12, being the distributable surplus from the pension liability-funded, has, to the extent of \$3,022,016.97, been brought into Statement No. 81 as an adjustment of provisional class balances and the remainder, \$262,070.15 being in respect of self-insurers, has been shown on Statement No. 79.

## ASSETS

*Assessments receivable, less reserve*

Assessments receivable have been increased by \$1,011,343.18 being the net adjustment estimated to be required when all pay-roll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1961 and is considered adequate. During the year under review accounts totalling \$24,016.91 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$2,143.30.

*Investments*

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed .....	\$38,108,000.00	\$37,446,901.90
Provincial issues, direct and guaranteed .....	28,467,500.00	28,015,033.64
School districts .....	76,250.00	76,570.80
Accrued amortization, net .....		21,618.40
	<u>\$66,651,750.00</u>	<u>\$65,550,124.74</u>

The market value of the investments amounted to approximately \$60,266,000.00 as at December 31, 1961.

Reserve for loss as at December 31, 1961 amounted to \$1,311,223.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$89,800.00 as shown on Statement No. 78.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$62,166,750.00	Investments as at January 1, 1961 .....	\$61,072,828.58
	Add: Purchased or Exchanged:	
4,843,000.00	Provincial issues .....	4,783,574.50
\$67,009,750.00		\$65,856,403.08
	Deduct: Exchanged:	
325,000.00	Provincial issues .....	326,934.50
\$66,684,750.00		\$65,529,468.58
	Deduct: Redeemed:	
33,000.00	Provincial issues .....	33,000.00
\$66,651,750.00		\$65,496,468.58
	Add: Amortization of premium and discount, net .....	63,656.16
\$66,651,750.00	Investments as at December 31, 1961 .....	\$65,560,124.74

(Continued on Page 144)

## STATEMENT No. 77—Continued

## LIABILITIES AND RESERVES

*Deferred income, net*

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1962 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December, 1961, regardless of year of occurrence of accident, has been deferred. The net revenue, \$402,026.75, is shown on the attached balance sheet under the above caption.

*Estimated merit rebates*

Merit rebates to be allowed in respect of the year 1961 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$1,202,200.00 has been made as an estimate of requirements.

*Claims pending and unfinalled claims*

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain prior years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

*Pensions*

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1959. As stated in the report for the previous year an amount of \$3,284,087.12 being in excess of requirements was, in accordance with the recommendations of the Board's Actuary, transferred from the pension liability-funded leaving a net surplus of \$1,000,000.00 as a reserve against contingencies. Based on the assumption that interest earnings would be maintained at the required capitalization rate of 3 3/4%, which has been the case, the amount provided by the Board in respect of the pension liability as at that date was sufficient to meet requirements.

*Silicosis*

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

*Reserve for rehabilitation*

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$90,255.48 as shown on Statement No. 87.

Total capital expenditures to December 31, 1961 for the rehabilitation clinic, amount to \$2,004,638.83 and have been charged to the reserve. These assets are not reflected on the above balance sheet.

Provision for the reserve for the period amounted to \$88,182.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

*Reserve—Section 33-(1), (k), (1943 Act)*

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(1), (k) and with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (l) of the 1943 Act.

*Operating reserve*

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 78.

## GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under the Public Service Pension Act.

Subject to the foregoing remarks, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of the Workmen's Compensation Board as at December 31, 1961 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 78

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1961

Provisional class balances as at January 1, 1961 .....		\$13,573,627.83
Deduct: Appropriations during prior years for:		
Reserve for contingencies .....	\$ 950,000.00	
Reserve for loss on realization of investments .....	1,027,000.00	
Reserve for doubtful assessments receivable .....	30,000.00	
		<u>2,007,000.00</u>
Operating reserve as at January 1, 1961 .....		\$11,566,627.83
Add: Adjustments as per Statement No. 81:		
Distributable surplus from pension liability-funded .....	\$ 3,022,016.97	
Recoveries on fatal claims .....	2,916.70	
		<u>\$ 3,024,933.67</u>
Less: Additional pension awards re widows and children .....	2,843,417.02	
		<u>181,516.65</u>
Add: Provisional surplus as per Statement No. 79 .....		\$11,748,144.48
		<u>1,683,201.60</u>
Deduct: Appropriation during the current year for:		\$13,431,346.08
Reserve for loss on realization of investments .....		<u>89,800.00</u>
Operating reserve as at December 31, 1961, being provisional class balances after appropriations .....		<u><u>\$13,341,546.08</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
SUMMARIZED STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 1961

	Transactions in respect of 1961	Transactions in respect of Prior years	†Transactions on behalf of self-insurers	Total
<b>REVENUE</b>				
Assessments and penalties .....	\$12,473,393.42	\$ Dr. 2,600.26	\$ 1,405,940.54	\$13,876,733.70
Interest .....	1,246,712.50		30,408.46	1,277,120.96
Distributable surplus from pension liability—funded ..			262,070.15	262,070.15
	<u>\$13,720,105.92</u>	<u>\$ Dr. 2,600.26</u>	<u>\$ 1,698,419.15</u>	<u>\$15,415,924.81</u>
Deduct: Estimated or adjusted merit rebates .....	1,202,200.00	Cr. 35,541.07		1,166,658.93
	<u>\$12,517,905.92</u>	<u>\$ 32,940.81</u>	<u>\$ 1,698,419.15</u>	<u>\$14,249,265.88</u>
<b>EXPENDITURE</b>				
Compensation .....	\$ 2,474,478.65	\$ 1,097,473.54	\$ 504,255.60	\$ 4,076,207.79
Pension awards .....	1,321,519.46	2,094,923.78	436,112.95	3,852,556.19
Additional pension awards re widows and children ..			247,332.22	247,332.22
Medical aid .....	1,440,877.02	785,563.50	373,468.95	2,599,909.47
	<u>\$ 5,236,875.13</u>	<u>\$ 3,977,960.82</u>	<u>\$ 1,561,169.72</u>	<u>\$10,776,005.67</u>
Deduct: Portion of above charged to:				
Reserve for silicosis .....	\$ 25,751.28	\$ 114,386.29	\$ .....	\$ 140,137.57
Reserve for disasters .....	66.05	213,285.91		213,351.96
Reserve for rehabilitation .....	9,717.39	45,529.72	6,539.52	61,786.63
Reserve for enhanced disabilities .....	18,532.41	211,588.04	1,370.35	231,490.80
Claims pending .....		3,393,170.86		3,393,170.86
	<u>\$ 54,067.13</u>	<u>\$ 3,977,960.82</u>	<u>\$ 7,909.87</u>	<u>\$ 4,039,937.82</u>
	<u>\$ 5,182,808.00</u>	<u>\$ .....</u>	<u>\$ 1,553,259.85</u>	<u>\$ 6,736,067.85</u>
Provision for:				
Claims pending .....	3,857,000.00	‡Cr.392,241.49		3,464,758.51
Silicosis .....	121,567.00			121,567.00
Disasters .....	441,666.00			441,666.00
Rehabilitation .....	83,733.00		4,449.00	88,182.00
Enhanced disabilities .....	279,117.00		14,827.00	293,944.00
Administrative and general expenses including mine rescue stations .....	1,293,995.62		125,883.30	1,419,878.92
	<u>\$11,259,886.62</u>	<u>\$ Cr.392,241.49</u>	<u>\$ 1,698,419.15</u>	<u>\$12,566,064.28</u>
Provisional surplus .....	<u>\$ 1,258,019.30</u>	<u>\$ 425,182.30</u>	<u>\$ .....</u>	<u>\$ 1,683,201.60</u>

†Not shown elsewhere as these transactions do not affect the class balances.

‡Revision of previous provision for claims pending.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
PROVISIONAL FINANCIAL STATEMENT BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1961

Class	REVENUE				EXPENDITURE														Provisional Surplus or *Deficit, 1961	Provisional Class Balances from Statement No. 81	Provisional Class Balances December 31, 1961	
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:				Add: Provision for:					Administrative and General Expenses	Net Expenditure				
								Silicosis	Disasters	Rehabilitation	Enhanced Disabilities	Claims Pending	Silicosis	Disasters	Rehabilitation	Enhanced Disabilities						
1	\$ 262,097.51	\$ 95,147.78	\$ 32,700.00	\$ 324,545.29	\$ 54,898.46	\$ 26,452.06	\$ 22,180.56	\$ 25,395.68	\$	\$	\$	\$ 88,000.00	\$ 73,551.00	\$ 8,826.00	\$ 2,207.00	\$ 7,355.00	\$ 17,251.46	\$ 291,204.02	\$ 33,341.27	\$ 269,375.27	\$ 302,716.54	
5	5,216.29	24,529.15	500.00	29,245.44	1,894.19	16,000.79	1,355.70					4,500.00	2,525.00	379.00	95.00	316.00	1,603.00	28,668.68	576.76	532,537.78	533,114.54	
13-2	829,317.34	125,589.92	57,500.00	897,407.26	192,009.40	136,637.47	107,468.73			559.08		275,000.00		10,949.00	8,212.00	27,373.00	92,095.00	849,185.52	48,221.74	1,695,111.34	1,743,333.08	
13-3	278,422.83	28,560.48	27,600.00	279,383.31	52,622.27	37,867.87	35,722.59					86,000.00		7,269.00	1,817.00	6,058.00	27,926.00	255,282.73	24,100.58	423,618.30	447,718.88	
13-4	77,752.05	9,767.97	9,700.00	77,820.02	19,560.99	711.21	14,019.25					29,500.00		2,257.00	564.00	1,881.00	9,812.00	78,305.45	* 485.43	149,195.24	148,709.81	
15-1	222,953.35	14,318.36	37,300.00	199,971.71	14,983.00	16,000.92	8,803.83					59,000.00	34,038.00	15,317.00	1,276.00	4,255.00	8,580.00	162,253.75	37,717.96	67,559.84	105,277.80	
15-8	92,192.81	39,535.92	16,500.00	115,228.73	8,990.19		7,421.49					21,500.00		4,008.00	1,002.00	3,340.00	8,661.00	54,922.68	60,306.05	756,603.02	816,909.07	
15-9	184,485.36	36,756.59	26,900.00	194,341.95	37,829.36	33,578.13	23,399.94					49,000.00		17,724.00	1,477.00	4,923.00	16,875.00	184,806.43	9,535.52	658,123.72	667,659.24	
15-10	1,070,828.06	106,199.20	74,300.00	1,102,727.26	230,038.41	184,859.35	99,561.68		66.05		1,044.37	325,000.00		43,671.00	7,278.00	24,262.00	57,474.00	971,034.02	131,693.24	959,536.68	1,091,229.92	
15-11	174,267.23	27,388.61	30,900.00	170,755.84	27,591.65	17,907.36	18,905.91					38,500.00		12,503.00	1,042.00	3,473.00	13,744.00	133,666.92	37,088.92	461,280.99	498,369.91	
15-12	74,170.19	16,031.15	8,900.00	81,301.34	6,405.18	313.17	6,070.32			1,770.38		9,500.00		7,634.00	477.00	1,590.00	4,755.00	34,974.29	46,327.05	297,638.98	343,966.03	
20-1	641,005.64	61,190.73	85,900.00	616,296.37	150,600.33	49,995.63	114,499.07			165.06		200,000.00		17,768.00	4,442.00	14,806.00	121,389.00	673,334.97	* 57,038.60	618,242.95	561,204.35	
20-2	719,962.98	39,945.21	103,700.00	656,208.19	114,392.84	58,842.86	72,585.04	171.89				150,000.00		16,984.00	4,246.00	14,154.00	57,484.00	488,516.85	167,691.34	417,619.45	585,310.79	
20-3	168,945.14	9,775.91		178,721.05	30,943.03	16,478.84	21,057.41					41,000.00		4,521.00	1,130.00	3,767.00	25,805.00	144,702.28	34,018.77	81,983.87	116,002.64	
27-1	60,208.96	11,791.42	6,200.00	65,800.38	12,782.02		6,470.82					16,500.00		1,518.00	379.00	1,265.00	5,820.00	44,734.84	21,065.54	157,760.56	178,826.10	
27-2	286,729.78	35,401.61	33,200.00	288,931.39	78,408.00	6,591.85	53,093.82			96.00		157,000.00	11,453.00	6,872.00	1,718.00	5,727.00	37,805.00	358,572.67	* 69,641.28	464,697.24	395,055.96	
37-1	391,979.90	27,669.86		419,649.76	72,069.33	53,996.74	33,826.28					95,500.00		10,845.00	2,711.00	9,038.00	50,656.00	348,642.35	71,007.41	272,904.50	343,911.91	
37-5	267,153.26	21,083.16		288,236.42	67,546.22	6,174.72	47,550.19					78,000.00		7,141.00	1,785.00	5,951.00	43,091.00	257,239.13	30,997.29	273,308.08	304,305.37	
38	537,890.77	39,524.10		577,414.87	105,473.84	35,869.73	83,437.76					84,000.00		14,998.00	3,750.00	12,498.00	126,569.00	464,096.95	113,317.92	501,598.41	614,916.33	
39-1	3,299,104.01	234,620.76	308,700.00	3,225,024.77	682,841.73	386,847.38	347,348.16	183.71		2,142.88	356.50	1,258,000.00		80,330.00	20,082.00	66,941.00	277,962.00	3,116,772.80	108,251.97	2,048,324.57	2,156,576.54	
39-3	313,893.61	16,782.25	30,700.00	299,975.86	73,040.63	7,549.93	42,037.17			2,756.44	639.32	107,000.00		7,728.00	1,932.00	6,440.00	39,912.00	285,639.73	14,336.13	119,918.39	134,254.52	
39-4	904,426.12	58,765.20	125,200.00	837,991.32	151,078.25	165,264.86	82,371.07				16,492.22	246,000.00		24,564.00	6,141.00	20,470.00	82,512.00	761,908.96	76,082.36	628,957.81	705,040.17	
39-5		4,669.36		4,669.36														4,669.36	88,775.48	93,444.84		
39-6	477,014.27	29,580.42	63,600.00	442,994.69	73,705.09	4,884.85	46,880.86			1,906.97		110,000.00		48,135.00	3,008.00	10,028.00	55,962.00	349,896.83	93,097.86	183,313.57	276,411.43	
39-8	100,821.60	19,139.42	22,900.00	97,061.02	9,216.40	16,000.92	5,157.00					41,000.00		12,171.00	609.00	2,028.00	6,457.70	90,603.32	312,873.37	319,331.07	40,600.00	
39-37	194,718.80	18,029.18	14,400.00	198,347.98	27,990.58	9,161.84	16,686.35					32,900.00		4,263.00	1,065.00	3,552.00	16,292.00	111,590.19	86,757.79	287,286.52	374,044.31	
39-39	108,896.35	14,455.73	11,800.00	111,552.08	21,960.30		17,688.32					26,000.00		2,405.00	601.00	2,004.00	14,435.00	85,393.62	26,458.46	260,805.18	287,263.64	
46	19,504.27	2,965.63		22,469.90	2,944.24	910.27	1,778.69					23,000.00		2,855.00	143.00	476.00	2,398.00	34,505.20	* 12,035.30	48,940.27	36,904.97	
89-1	117,030.46	6,669.11	15,100.00	108,599.57	23,028.57	16,174.34	13,159.43					42,000.00		5,075.00	634.00	2,115.00	10,350.00	112,536.34	* 3,936.77	48,992.09	44,655.32	
89-2	124,400.81	17,693.39	15,200.00	126,894.20	25,028.30	16,000.92	13,223.21					31,500.00		3,066.00	766.00	2,554.00	10,095.00	24,660.77	277,527.22	302,187.99		
89-3	428,144.00	47,612.21	42,800.00	432,956.21	91,279.27	758.04	50,559.75					111,000.00		34,459.00	2,872.00	9,572.00	29,842.00	330,342.06	102,614.15	827,774.22	827,774.22	
97-2	39,859.67	5,157.15		45,016.82	13,326.58	487.41	6,556.62					21,100.00		5,431.00	272.00	905.00	6,541.00	54,619.61	* 9,602.79	82,280.06	72,677.27	
97-3	365.56			365.56															365.56	8,875.96	9,241.52	
	\$12,473,393.42	\$1,246,712.50	\$1,202,200.00	\$12,517,905.92	\$2,474,478.65	\$1,321,519.46	\$1,440,877.02	\$ 25,751.28	\$ 66.05	\$ 9,717.39	\$ 18,532.41	\$3,857,000.00	\$ 121,567.00	\$ 441,666.00	\$ 83,733.00	\$ 279,117.00	\$1,293,995.62	\$11,259,886.62	\$ 1,258,019.30	\$14,180,326.78	\$15,438,346.08	

\*Mine rescue expenditure.

†Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 78 held as operating reserve.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES  
FOR THE YEAR ENDED DECEMBER 31, 1961

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENTS RESULTING FROM 1961 OPERATIONS				Provisional Class Balances January 1, 1961	Add: Distributable Surplus from Pension Liability— Funded	Add: Adjustments re Recoveries on Fatal Claims	Deduct:* Additional Pension Awards re Widows and Children	Inter-Class Transfers	Provisional Class Balances Carried to Statement No. 80
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Disasters	Reserve for Rehabilitation	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	Provision for Claims Pending	Net Adjustment						
1	\$ 45,925.89	\$ 166,694.44	\$ 35,450.97	\$ 248,071.30	\$ 108,345.10	\$ 7,101.47	\$ 1,082.95	\$	\$ 131,541.78	\$ 248,071.30	\$ 126.10	\$Dr. 881.46	\$ 36,205.97	\$ 35,450.61	\$ 553,583.03	\$ 450,248.32	\$ 40.73	\$ 769,947.42	\$	\$ 269,375.27
5	548.93	3,464.86	158.10	4,171.89		26.10			4,145.79	4,171.89	Dr. 1,213.70	148.37	5,875.30	4,809.97	528,440.17	23,973.84	24.71	24,710.91		532,537.78
13-2	99,002.02	222,110.66	79,233.82	400,346.50		10,587.65	2,579.51	28,604.66	358,574.68	400,346.50	16,535.84	51,670.96	Dr. 25,294.03	42,912.77	1,506,725.86	348,770.05	335.87	203,633.21		1,695,111.34
13-3	15,760.16	28,958.16	7,088.60	51,806.92		292.60	130.36	247.60	51,136.36	51,806.92	Dr. 3,447.28	Dr. 4,457.64	10,793.32	2,888.40	402,377.50	36,781.78	49.42	18,478.80		423,618.30
13-4	8,552.17	986.01	5,196.63	14,734.81		139.09			14,595.72	14,734.81	10.40		Dr. 14,327.72	Dr. 14,317.32	149,865.79	13,793.17		146.40		149,195.24
15-1	8,716.33	8,438.61	3,922.13	21,077.07	9,337.86		18.00		11,661.41	21,077.07	Dr. 1,735.14	Dr. 225.47	18,025.90	16,065.29	29,685.43	68,309.01	24.71	46,524.60		67,559.84
15-8	9,259.74	20,445.32	4,033.36	33,738.42		772.14			32,966.28	33,738.42	Dr. 2,359.25	Dr. 2,719.74	7,533.72	2,454.73	769,445.10	5,911.36	40.73	21,248.90		756,603.02
15-9	13,333.21	Cr. 31,849.91	9,246.43	Cr. 9,270.27		Cr. 35,407.18			26,136.91	Cr. 9,270.27	Dr. 1,254.17	80.06	Dr. 1,840.28	4,188.98	654,508.25	14,121.57	49.42	14,744.50		658,123.72
15-10	141,930.86	306,261.32	78,999.72	527,191.90		40,929.95	10,396.91		475,865.04	527,191.90	Dr. 9,941.90	1,507.49	Dr. 26,357.09	Dr. 34,791.50	895,355.42	395,075.68	306.81	296,409.73		959,536.68
15-11	11,248.09	19,393.21	5,820.35	36,461.67		11,503.03	501.42		24,457.22	36,461.67	Dr. 2,613.42	Dr. 1,840.28	13,462.51	9,008.81	469,444.85	38,423.82	24.71	55,621.20		461,280.99
15-12	3,694.04	Cr. 6,208.76	1,849.62	Cr. 665.10		Cr. 5,949.30			5,284.20	Cr. 665.10	Dr. 950.69	Dr. 5,932.10	2,083.06	Dr. 4,799.73	296,046.61	15,106.80		8,714.70		297,638.98
20-1	50,421.72	96,628.70	42,519.25	189,569.67		189,569.67	369.12	6,604.76	165,786.51	189,569.67	2,800.17	929.98	Dr. 23,719.81	Dr. 19,989.66	558,987.78	189,820.24	69.79	110,645.20		618,242.95
20-2	34,508.87	66,140.38	25,079.76	125,729.01	224.66	598.30	32.95		124,861.10	125,729.01	1,791.89	121.89	Dr. 16,632.20	18,545.98	388,443.30	35,796.55	110.52	25,276.90		417,619.45
20-3	14,989.52	39,750.62	10,666.02	65,406.16		665.00			64,741.16	65,406.16	307.15		Dr. 5,548.61	Dr. 5,241.46	90,366.53	7,224.99	24.71	10,390.90		81,983.87
27-1	14,731.29	10,669.59	6,021.74	31,422.62			5.00		31,417.62	31,422.62	Dr. 1,390.81	580.04	Dr. 23,942.89	Dr. 24,753.66	191,273.80	20,689.75	20.37	29,469.70		157,760.56
27-2	35,016.52	73,852.01	26,387.64	135,256.17		11,788.97	1,456.98		122,010.22	135,256.17	3,805.03	Dr. 2,034.38	33,070.86	34,841.51	429,753.59	69,951.06	61.08	69,910.00		464,697.24
37-1	19,779.42	66,076.54	18,934.96	104,790.92		15,163.18	2,674.34		86,953.40	104,790.92	2,448.23		96,539.95	98,988.18	208,412.68	56,157.89	114.85	90,769.10		272,904.50
37-5	22,191.11	43,732.16	23,722.35	89,645.62		Cr. 284.84	1,526.37		88,404.09	89,645.62	Dr. 991.79		11,025.90	10,034.11	255,844.12	29,556.78	20.37	22,147.30		273,308.08
38	40,095.30	67,313.40	35,185.15	142,593.85		660.62	1,575.05	34,849.57	105,508.61	142,593.85	550.63		Dr. 20,526.27	Dr. 19,975.64	497,935.73	49,589.72		25,951.40		501,598.41
39-1	285,625.52	555,465.86	200,193.00	1,041,284.38	Cr. 3,521.33	66,580.23	12,380.88	111,042.28	854,802.32	1,041,284.38	Dr. 27,760.27	Dr. 31,795.09	165,818.21	106,262.85	1,704,513.38	712,646.91	840.36	475,938.93		2,048,324.57
39-3	26,441.36	72,479.90	19,211.63	118,132.89		4,259.02			113,873.87	118,132.89	152.02		22,797.46	24,505.58	78,350.35	33,497.69	20.37	16,455.60		119,918.39
39-4	56,301.33	65,853.63	37,276.26	159,431.22		7,379.97	75.00		134,262.37	159,431.22	20,724.56	2,281.27	34,776.17	57,782.00	600,994.30	124,138.49	450.73	154,407.71		628,957.81
39-5	7.90		9.00	16.90					16.90	16.90			Dr. 16.90	Dr. 16.90	94,279.74	12,807.94		18,295.30		88,775.48
39-6	41,352.26	65,529.38	33,638.60	140,520.24		13,431.75	1,461.84		125,626.65	140,520.24	Dr. 4,728.56	9,937.68	Dr. 13,004.24	Dr. 1,662.00	169,672.40	67,323.79	61.08	55,405.70		183,313.57
39-8	5,233.91	3,608.79	1,897.72	10,740.42		189.00			10,551.42	10,740.42	Dr. 2,071.91	178.21	Dr. 302,993.74	Dr. 592.27	302,993.74	41,051.09	24.71	30,603.90		312,873.37
39-37	8,565.55	3,591.74	4,878.50	17,035.79			1,326.80		15,708.99	17,035.79	Dr. 612.18	Dr. 3,273.85	1,241.01	Dr. 2,645.02	286,409.80	12,807.94		9,286.20		287,286.52
39-39	9,922.49	3,105.43	6,596.59	19,624.51		69.44	434.40		19,120.67	19,624.51	Dr. 171.29	Dr. 1,983.37	Dr. 620.67	Dr. 2,432.75	262,313.10	4,926.13		4,001.30		260,805.18
39-40															58,204.92			Dr. 58,204.92		
46	1,567.04	2,848.94	871.20	5,287.18					5,287.18	5,287.18		32.52	2,812.82	2,845.34	43,802.39	5,254.54		2,962.00		48,940.27
89-1	10,214.04	16,696.29	12,508.75	39,419.08		5,001.79			34,417.29	39,419.08	Dr. 694.04	932.08	2,982.71	3,220.75	50,414.10	8,538.63	24.71	13,606.10		48,592.09
89-2	10,643.13	4,326.51	6,918.35	21,887.99			21,887.99		21,887.99	21,887.99	Dr. 1,017.69	Dr. 707.00	22,951.98	21,227.29	204,848.95	23,317.02	65.44	30,136.40	Cr. 58,204.92	277,527.22
89-3	48,703.63	62,649.96	39,052.38	150,405.97		30,204.15	6,064.70	12,513.29	101,623.83	150,405.97	154.85	21,501.40	27,258.88	48,915.13	756,597.13	103,448.74	61.08	183,862.01		725,160.07
97-2	3,190.19	35,910.01	2,994.92	42,095.12		12,151.84			29,943.28	42,095.12	1,080.66		7,047.27	8,127.93	74,862.03	2,955.68	49.42	3,715.00		82,280.06
97-3															8,875.96					8,875.96
	\$1,097,473.54	\$ 2,094,923.78	\$ 785,563.50	\$ 3,977,960.82	\$ 114,386.29	\$ 213,285.91	\$ 45,529.72	\$ 211,588.04	\$ 3,393,170.86	\$ 3,977,960.82	\$Dr. 2,600.26	\$ 35,541.07	\$ 392,241.49	\$ 425,182.30	\$13,573,627.83	\$ 3,022,016.97	\$ 2,916.70	\$ 2,843,417.02		\$14,180,326.78

\*Additional pension awards under Section 34 of the Act as amended 1961.





STATEMENT No. 82

GOVERNMENT OF THE PROVINCE OF ALBERTA

## THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES INCLUDING  
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1961

	Total	Re: The Workmen's Compensation Act	Re: Mine Rescue Stations
Salaries .....	\$1,017,177.44	\$1,006,968.74	\$ 10,208.70
Net cost of operating Head Office building as per Statement No. 83 .....	83,190.54	83,190.54	
Travelling and automobiles .....	74,850.36	74,644.76	205.60
Printing, stationery and office supplies .....	59,340.66	59,340.66	
Postage, freight and express .....	41,327.62	41,302.27	25.35
Pension plan contributions .....	38,386.14	38,565.81	Cr.179.67
Accounting and office machine rentals .....	33,109.02	33,109.02	
First aid and accident prevention schools and specialized programs .....	22,645.04	22,645.04	
Depreciation .....	21,950.08	21,950.08	
Rental and operation of premises outside Edmonton .....	19,801.67	18,572.89	1,228.78
Medical and investigation costs not charged directly to classes .....	17,240.93	17,240.93	
Telegraph and telephone .....	16,162.37	15,986.37	176.00
Staff medical, hospitalization and group insurance plan contributions .....	12,572.01	12,572.01	
Audit fees .....	7,000.00	7,000.00	
Equipment inspection and repairs .....	5,939.06	5,939.06	
Membership fees and subscriptions .....	3,155.30	3,155.30	
Mine rescue training .....	2,235.88		2,235.88
Insurance .....	1,752.00	1,752.00	
Legal fees .....	1,484.40	1,484.40	
Miscellaneous .....	10,702.41	10,167.89	534.52
	<u>\$1,490,022.93</u>	<u>\$1,475,587.77</u>	<u>\$ 14,435.16</u>
Referee's fees .....	Cr.6,500.00	Cr.6,500.00	
Administrative expenses transferred to mine rescue .....		Cr.1,443.00	1,443.00
	<u>\$1,483,522.93</u>	<u>\$1,467,644.77</u>	<u>\$ 15,878.16</u>
Distributed to:			
Classes .....	\$1,278,117.46		
Class 1 re mine rescue .....	15,878.16		
	<u>\$1,293,995.62</u>		
Self-insurers .....	125,883.30		
	<u>\$1,419,878.92</u>		
Reserve for rehabilitation .....	63,644.01		
	<u>\$1,483,522.93</u>		



STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING  
FOR THE YEAR ENDED DECEMBER 31, 1961

Revenue:		
Rentals .....		\$ 35,587.50
Expenditure:		
Salaries .....	\$ 50,392.39	
Taxes .....	22,532.11	
Depreciation .....	16,738.27	
Fuel, light, power and water .....	14,621.20	
Repairs .....	10,240.06	
Building operation supplies .....	1,901.67	
Pension plan contributions .....	1,780.50	
Laundry .....	489.30	
Miscellaneous .....	82.54	
		<u>118,778.04</u>
Excess of expenditure over revenue, carried to Statement No. 82 .....		\$ <u>83,190.54</u>

STATEMENT No. 84

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS  
PENDING AND UNFINALLED CLAIMS  
AS AT DECEMBER 31, 1961

Estimated liability as at January 1, 1961 .....	\$ 8,624,933.42
Deduct: Adjustment of provision as per Statement No. 81 .....	<u>392,241.49</u>
	\$ 8,232,691.93
Add: Provision during the year as per Statement No. 80 .....	<u>3,857,000.00</u>
	\$12,089,691.93
Deduct: Charged from classes as per Statement No. 81 .....	<u>3,393,170.86</u>
Estimated liability as at December 31, 1961 .....	\$ <u>8,696,521.07</u>

STATEMENT No. 85

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR SILICOSIS  
AS AT DECEMBER 31, 1961

Reserve as at January 1, 1961 .....		\$ 423,335.30
Add: Provision during the year .....	\$ 121,567.00	
Interest earnings .....	<u>17,437.00</u>	
		<u>139,004.00</u>
		\$ 562,339.30
Deduct: Charged from classes re silicosis claims .....		<u>140,137.57</u>
Reserve as at December 31, 1961 .....		\$ <u>422,201.73</u>

STATEMENT No. 86

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE WORKMEN'S COMPENSATION BOARD  
 STATEMENT OF PENSION LIABILITY—FUNDED  
 AS AT DECEMBER 31, 1961

Liability as at January 1, 1961 .....		\$32,418,094.82
Add: Pension awards .....	\$ 3,973,908.33	
Additional pension awards re widows and children under Section 34 .....	3,090,749.24	
Interest earnings .....	1,320,714.72	
	<u>8,385,372.29</u>	
		\$40,803,467.11
Deduct: Pension payments .....		<u>3,058,782.07</u>
		\$37,744,685.04
Add: Advance payments under Section 31(3) .....	\$ 48,326.97	
Less: Advance payments as at December 31, 1960 .....	59,601.97	
	<u>Dr.11,275.00</u>	
Liability as at December 31, 1961 .....		<u>\$37,733,410.04</u>

STATEMENT No. 87

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 THE WORKMEN'S COMPENSATION BOARD  
 STATEMENT OF RESERVE FOR REHABILITATION  
 AS AT DECEMBER 31, 1961

Reserve as at January 1, 1961 .....		\$ 902,825.93
Add: Provision during the year .....	\$ 88,182.00	
Interest earnings .....	36,968.84	
	<u>125,150.84</u>	
		\$ 1,027,976.77
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment .....	\$ 693.30	
Less: Operating Surplus as per Statement No. 91 .....	35,868.46	
	<u>\$ Cr.35,175.16</u>	
Charged from classes re special allowances and training .....	61,786.63	
Administrative and general expenses .....	63,644.01	
	<u>90,255.48</u>	
		\$ 937,721.29
Deduct: Medical aid payments re 1943 and prior years .....		<u>11,128.38</u>
Reserve as at December 31, 1961 .....		<u>\$ 926,592.91</u>

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1961

Reserve as at January 1, 1961 .....		\$ 1,854,048.44
Add: Provision during the year .....	\$ 441,666.00	
Interest earnings .....	76,367.87	
	<u>518,033.87</u>	
		\$ 2,372,082.31
Deduct: Charged from classes re disasters .....		213,351.96
Reserve as at December 31, 1961 .....		<u>\$ 2,158,730.35</u>

STATEMENT No. 89

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1961

Reserve as at January 1, 1961 .....		\$ 243,202.79
Add: Provision during the year .....	\$ 293,944.00	
Interest earnings .....	10,017.35	
	<u>303,961.35</u>	
		\$ 547,164.14
Deduct: Charged from classes re enhanced disabilities .....		231,490.80
Reserve as at December 31, 1961 .....		<u>\$ 315,673.34</u>

STATEMENT No. 90

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
STATEMENT OF RESERVE—SECTION 33-(l), (k), (1943 Act)

AS AT DECEMBER 31, 1961

Reserve as at January 1, 1961 .....		\$ 42,934.93
Add: Receipts during the year:		
Under Section 33-(l), (k) .....		336.00
		<u>\$ 43,270.93</u>
Deduct: Payments during the year:		
Under Section 33-(l), (k) .....		142.20
Reserve as at December 31, 1961 .....		<u>\$ 43,128.73</u>

STATEMENT No. 91

GOVERNMENT OF THE PROVINCE OF ALBERTA  
THE WORKMEN'S COMPENSATION BOARD  
REHABILITATION CLINIC

## STATEMENT OF OPERATING RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1961

## Receipts:

Charges against accident claims .....	\$ 447,468.93	
Sales of occupational therapy products .....	10,261.26	
Canteen sales .....	7,115.79	
Staff meals .....	2,215.00	
Miscellaneous .....	297.51	
		\$ 467,358.49

## Payments:

Salaries .....	\$ 301,582.81	
Meals .....	32,173.05	
Medical and therapy supplies .....	28,849.81	
Fuel, light, power and water .....	15,711.73	
Repairs and replacements—building and equipment .....	11,974.47	
Pension plan contributions .....	10,438.65	
Canteen supplies .....	6,102.79	
Travelling and automobiles .....	4,726.33	
Building and plant operation supplies .....	4,186.69	
Staff medical, hospitalization and group insurance plan contributions .....	3,899.03	
Transportation of patients .....	3,837.57	
Uniforms .....	2,981.90	
Telegraph and telephone .....	1,492.01	
Taxes .....	999.86	
Stationery and office supplies .....	621.99	
Membership fees and subscriptions .....	509.60	
Special training courses .....	347.00	
Insurance .....	183.75	
Postage, freight and express .....	167.70	
Miscellaneous .....	703.29	
		431,490.03

Excess of receipts over payments, carried to Statement No. 87 ..... \$ 35,868.46

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XV.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
			\$	\$	\$	\$	\$	\$		
	1501.	Minister's Office:	15,500.00	.....	15,500.00	.....	851.09	.....		
		Salaries	5,700.00	.....	5,700.00	4,848.91	.....	.....		
		Expenses	.....	.....	.....	.....	.....	.....		
	1502.	General Administration:	309,290.00	.....	309,290.00	276,918.14	32,371.86	.....		
		Salaries	46,600.00	.....	46,600.00	44,884.57	1,715.43	.....		
		Expenses	.....	.....	.....	.....	.....	.....		
	1510.	Roads Branch Maintenance—	.....	.....	.....	.....	.....	.....		
		Administration:	401,305.00	.....	401,305.00	363,670.26	37,634.74	.....		
		Salaries	86,000.00	.....	86,000.00	78,327.35	7,672.65	.....		
		Expenses	360,000.00	.....	360,000.00	321,527.63	38,472.37	.....		
	1511.	Ferries—Maintenance and Operation	.....	.....	.....	.....	.....	.....		
	1512.	Main and Secondary Highways and	5,500,000.00	.....	5,500,000.00	5,254,434.59	245,565.41	.....		
		Access Roads—Maintenance	.....	.....	.....	.....	.....	.....		
	1513.	District Highways and Local Roads	3,750,000.00	700,000.00	4,450,000.00	4,538,961.45	.....	88,961.45	S.W.s. 3 & 10/61-62 & O/C 628/62	
		Grants to Improvement Districts	.....	.....	.....	.....	.....	.....		
	1514.	District Highways and Local Roads	150,000.00	.....	150,000.00	.....	.....	.....		
		Grants to Special Areas	.....	.....	.....	.....	.....	.....		
	1515.	District Highways and Local Roads	4,250,000.00	.....	4,250,000.00	4,176,987.58	73,012.42	.....		
		Grants to Municipal Districts	.....	.....	.....	.....	.....	.....		
	1516.	District Highways and Local Roads	3,000,000.00	.....	3,000,000.00	2,953,477.92	46,522.08	.....		
		Special Contributions	.....	.....	.....	.....	.....	.....		
	1518.	District Highways and Local Roads	500,000.00	.....	500,000.00	449,942.58	50,057.42	.....		
		Natural Resources Roads	.....	.....	.....	.....	.....	.....		
	1530.	Bridges—Maintenance and Replacement—	277,725.00	.....	277,725.00	255,881.27	21,843.73	.....		
		Salaries	.....	.....	.....	.....	.....	.....		
	1531.	Bridges—Maintenance and Replacement	300,000.00	.....	300,000.00	299,841.62	158.38	.....		
		Main and Secondary Highways	.....	.....	.....	.....	.....	.....		
	1532.	Bridges—Maintenance and Replacement	2,650,000.00	500,000.00	3,150,000.00	2,996,816.21	153,183.79	.....	S.W. 37/61-62	
		Municipal and Improvement District—	.....	.....	.....	.....	.....	.....		
	1533.	Bridges—Maintenance and Replacement	400,000.00	140,000.00	540,000.00	537,326.90	2,673.10	.....	S.W. 21/61-62	
		Municipal and Improvement District—	.....	.....	.....	.....	.....	.....		
	1540.	Bridge Approaches Control:	25,640.00	.....	25,640.00	26,238.87	598.87	.....	O/C 363/62	
		Salaries	33,800.00	.....	33,800.00	29,515.80	4,284.20	.....		
		Expenses	1,000,000.00	.....	1,000,000.00	537,754.26	462,245.74	.....		
	1541.	Approach Roads	2,000,000.00	.....	2,000,000.00	1,730,947.45	269,052.55	.....	S.W. 31/61-62	
	1542.	Highways Portion of Five Year Program	.....	.....	.....	.....	.....	.....		
	1550.	Motor Vehicle Branch:	1,022,190.00	.....	1,022,190.00	984,139.57	38,050.43	.....		
		Salaries	443,070.00	.....	443,070.00	445,185.92	.....	2,115.92	O/C 202/62	
		Expenses	.....	.....	.....	.....	.....	.....		
	1551.	Grants to Municipalities for Structures	1,250,000.00	.....	1,250,000.00	1,055,161.26	194,838.74	.....		
		and Roads	.....	.....	.....	.....	.....	.....		



1552. Highway Repair Shop:					
Salaries .....	30,372.61				5,397.39
Expenses .....	2,836.31				4,258.66
Special Warrants 4 & 34/60-61 (Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and provincial highways) .....	35,770.00	30,372.61			
	6,400.00	2,141.34			
Special Warrants 1 & 36/61-62 (Municipal winter works incentive program, brushing, clearing, preparation of fence posts, gravel crushing, construction and reconstruction of local and market roads in improvement districts) .....					
	1,150,000.00				291,314.85
	1,150,000.00			858,685.15	
TOTAL: Income Account .....	\$27,818,990.00		\$28,419,399.21		\$2,380,590.79 (Net)
CAPITAL ACCOUNT					
1581. Surveys and Compensation for Lands:					
Salaries .....	\$ 336,480.00	\$ 310,407.37	\$	26,072.63	
Expenses .....	418,220.00	361,634.44		56,585.56	
1582. Ferries—Construction .....	20,000.00	19,999.86		.14	
1583. Bridges—Construction .....	6,000,000.00	5,811,556.70		188,443.30	
1584. Highways Construction:					
Salaries .....	651,640.00	579,181.76		72,458.24	
Expenses .....	31,000,000.00	28,868,799.37		2,131,200.43	
1586. Trans-Canada Highway:					
Highways—expenses .....					
Bridges—expenses .....					
1587. Highways Locations:					
Salaries .....	58,815.00	39,746.85		19,068.15	
Expenses .....	180,000.00	129,950.76		50,049.24	
1588. Wayside Campsites .....	20,000.00	7,566.10		12,493.90	
1589. Road Resources—Highways:					
Salaries .....	36,000.00	32,380.90		3,619.10	
Expenses .....	3,000,000.00	2,701,593.91		298,406.09	
1590. Roads to Resources—Bridges:					
Salaries .....	6,690.00	2,935.16		3,754.84	
Expenses .....	650,000.00	436,275.52		213,724.48	
Special Warrants 3 & 56/60-61 (Construction of camp grounds and picnic areas along provincial highways) .....					
Special Warrants 5, 18 & 49/61-62 (Construction of camp grounds and picnic areas along provincial highways) .....					
	320,000.00	257,301.34		62,698.66	
TOTAL: Capital Account .....	\$42,377,845.00	\$39,559,270.34		\$3,138,574.76	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Sservice	1501 Minister's Office	1502 General Administration	1510 Roads Branch Maintenance— Administration	1511 Ferries—Maintenance and Operation	1512 Main and Secondary Highways and Access Roads—Maintenance	1513 District Highways and Local Roads Grants to Improvement Districts	1514 District Highways and Local Roads Grants to Special Areas	1515 District Highways and Local Roads Grants to Municipal Districts	1516 District Highways and Local Roads Special Contingencies	1518 District Highways and Local Roads Natural Resources Roads	1530 Bridges—Maintenance and Replacement— Salaries	1531 Bridges—Maintenance and Replacement Main and Secondary Highways	1532 Bridges—Maintenance and Replacement Municipal and Improve- ment Districts—Bridges	1533 Bridges—Maintenance and Replacement Municipal and Improve- ment Districts—Bridge Approaches	1540 Highways Safety Control	1541 Approach Roads	1542 Highways Portion of Five Year Program	1550 Motor Vehicle Branch	1551 Grants to Municipalities for Structures and Roads	1552 Highway Repair Shop	S.W.s. 1 & 36/61-62: Municipal Winter Works Incentive Program	Totals
Advertising .....	\$ 14.00	\$ .....	\$ .....	\$ .....	\$ .....	\$ 6.30	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 199.85	\$ 128.47	\$ .....	\$ 227.27	\$ 529.06	\$ 13,826.86	\$ .....	\$ .....	\$ .....	\$ 14,931.81
Automobiles, trucks and mobile equipment, purchase .....	2,647.17	.....	.....	.....	1,304.10	963.90	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,915.17
Automobiles, truck and mobile equipment, expenses .....	493.94	.....	.....	770.99	63,975.25	24,869.66	.....	.....	1,272.48	10.80	.....	184.50	1,118.64	28.11	70.47	2.00	.....	499.29	.....	.....	974.82	94,270.95
Compensation .....	.....	70,560.35	.....	1,080.15	21,159.91	3,574.00	.....	.....	3,574.00	25.00	.....	1,326.73	8,845.04	619.20	232.06	15,589.93	.....	.....	.....	.....	123,133.37	
Contracts and agreements .....	.....	.....	.....	883.97	265,919.17	85,045.41	.....	89,246.00	217,375.69	6,883.75	.....	26,118.01	88,243.35	445,919.52	.....	189,380.31	775.02	.....	.....	.....	76,416.08	1,492,206.28
Easements and right of way .....	.....	.....	.....	.....	3,805.00	10,982.18	.....	.....	185.00	200.00	.....	.....	.....	.....	.....	10,229.00	.....	.....	.....	.....	25,401.18	
Entertainment expenses .....	.....	34.20	17.00	.....	72.50	17.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	68.20	
Fees and commissions .....	.....	17.50	17.50	.....	138.75	.....	.....	15.00	.....	.....	.....	132.02	12,380.92	11,292.30	100.00	100.00	10.00	175.00	.....	.....	370.20	24,821.69
Freight, express and cartage .....	3.30	207.32	578.56	2,244.93	11,119.63	34,649.93	.....	4.02	13,666.83	.....	.....	8,187.86	136,658.68	351.85	89.12	666.12	19.19	11,632.19	.....	.....	3,190.40	223,269.93
Furnishings, equipment and tools .....	.....	3,329.95	.....	126.94	12,704.51	5,520.73	.....	1,920.23	.....	.....	.....	.....	30,726.49	.....	875.00	.....	1,756.22	.....	.....	.....	56,960.07	
Grants, prizes .....	.....	.....	.....	.....	39,300.00	3,623.05	150,000.00	4,032,102.00	64,326.94	314,166.97	.....	.....	.....	.....	.....	.....	1,714,491.86	.....	1,055,161.26	.....	.....	7,373,172.08
Insurance .....	.....	.....	.....	.....	36.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,605.42	.....	.....	.....	2,641.42
Land .....	.....	.....	.....	.....	60.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	60.00
Materials and supplies, administrative .....	342.94	25,282.05	948.57	111.82	154,978.95	10,161.12	.....	1,726.32	800.78	3.70	.....	492.04	10,704.49	851.69	.....	211.61	1.55	241,854.21	.....	19.57	1,935.01	450,426.42
Materials and supplies, construction .....	.....	42.55	.....	21,117.91	583,976.42	338,776.42	.....	3,308.12	178,269.33	4,937.06	.....	142,591.40	1,911,773.80	11,541.24	136.85	55,861.41	4,397.54	1.25	.....	.....	15,245.33	3,271,976.63
Miscellaneous expenses .....	.....	.....	.....	179.42	.....	.....	.....	6.83	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.50	.....	189.75
Postage .....	300.00	6,435.95	1,209.98	29.00	2,075.65	969.66	.....	1.00	5.60	.....	.....	23.36	199.78	28.56	31.86	52.00	.....	83,082.87	.....	.....	2.06	94,447.33
Rentals .....	.....	23.00	.....	26,490.30	2,160,008.71	3,175,956.36	.....	5,100.85	2,262,866.51	99,742.22	.....	41,559.91	213,907.39	24,730.56	9,013.32	213,657.91	1,236.00	2,232.13	.....	.....	286,496.03	8,523,021.20
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	53,204.60	14,163.54	3,482.73	.....	155.03	1,312.44	138.74	.....	646.83	22,885.05	109.21	121.50	.....	79.11	148.88	.....	.....	489.59	96,937.25
Repair and maintenance of office machines .....	8.20	8,123.27	.....	.....	28.04	.....	.....	.....	.....	.....	.....	15.75	.....	.....	.....	.....	.....	1,412.68	.....	.....	.....	9,587.94
Salaries .....	15,500.00	276,918.14	363,670.26	.....	19,293.40	7,145.09	.....	268.00	1,829.11	233.97	255,881.27	.....	.....	.....	26,238.87	.....	.....	984,139.57	.....	30,372.61	.....	1,952,720.72
Telephone and telegraph .....	540.05	120.79	2,132.55	198.07	9,185.21	4,189.03	.....	545.00	241.12	.....	.....	44.04	2,617.95	81.07	.....	16.40	.....	11,044.72	.....	1,480.50	31.36	32,467.86
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15.20	.....	.....	.....	.....	.....	.....	.....	.....	15.20
Travelling expenses of public servants .....	495.07	1,310.54	2,730.29	5,417.41	50,790.02	62,066.01	.....	13,049.06	25,428.41	3,351.49	.....	2,887.90	35,856.20	17,553.14	5,019.20	16,555.73	1,126.21	74,914.20	.....	637.77	23,731.33	342,919.98
Unemployment insurance, government portion .....	.....	.....	.....	2,170.22	19,293.40	7,145.09	.....	268.00	1,829.11	233.97	.....	707.61	4,768.03	219.92	134.05	.....	105.56	.....	.....	.....	4,636.64	41,759.90
Utilities .....	.....	.....	.....	651.68	13,043.64	3,136.88	.....	27.09	361.34	33.00	.....	402.34	3,779.15	16.65	53.30	256.01	20.00	.....	.....	.....	1,357.70	23,138.78
Wages .....	4.24	.....	.....	208,109.79	1,847,395.28	746,041.33	.....	29,513.03	181,962.34	20,215.88	.....	74,521.32	512,136.20	23,855.41	13,639.07	34,700.26	8,156.35	.....	.....	.....	443,687.60	4,143,938.10
TOTAL: Income Account .....	\$ 20,348.91	\$ 321,802.71	\$ 441,907.61	\$ 321,527.63	\$ 5,254,434.59	\$ 4,538,961.45	\$ 150,000.00	\$ 4,176,987.58	\$ 2,953,477.92	\$ 449,942.58	\$ 255,881.27	\$ 299,841.62	\$ 2,996,816.21	\$ 537,326.90	\$ 55,754.67	\$ 537,754.26	\$ 1,730,947.45	\$ 1,429,325.49	\$ 1,055,151.26	\$ 32,513.95	\$ 858,685.15	\$ 28,419,399.21



# HIGHWAYS DEPARTMENT

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STATEMENT No. 93—Continued  
CAPITAL ACCOUNT

Service	1981 Surveys and Compensation for Lands	1982 Ferries— Construction	1983 Bridges— Construction	1984 Main Highways— Construction	1987 Highway Locations	1988 Wayside Campsites	1989 Roads to Resources —Highways	1990 Roads to Resources —Bridges	S.W.s, 3, 18 & 49 61-62; Construction of camp grounds and picnic areas along provincial highways	Totals
Advertising .....	\$ 114.49	\$ .....	\$ 1,926.17	\$ 3,012.19	\$ .....	\$ .....	\$ 592.97	\$ .....	\$ .....	\$ 5,645.82
Automobiles, trucks and mobile equipment, expenses .....	761.38	.....	71.41	4,072.07	243.60	.....	824.03	.....	79.36	6,051.85
Compensation .....	2,309.80	.....	8,211.01	866,237.78	1,151.97	.....	32,543.00	.....	.....	910,453.56
Contracts and agreements .....	6,069.67	.....	1,635,956.57	14,263,431.22	.....	.....	2,293,540.97	231,561.30	19,464.12	18,452,023.85
Easements and right of way .....	3,087.40	.....	26,685.54	512,271.64	45.00	7,506.10	9,178.20	.....	.....	529,943.34
Fees and commissions .....	3,658.94	.....	39,954.54	57,984.98	11.37	.....	3,058.11	229.17	.....	104,783.80
Freight, express and cartage .....	6,476.02	871.90	39,954.54	57,984.98	11.37	.....	3,058.11	2,451.59	391.77	18,648.96
Furnishings, equipment and tools .....	.....	.....	1,544.20	8,904.09	357.04	.....	.....	190.00	1,177.61	50,000.00
Grants, prizes .....	.....	.....	.....	50,000.00	.....	.....	.....	.....	.....	.....
Insurance .....	234.73	.....	12,008.25	74,086.90	9,186.18	.....	1,793.59	148.17	945.76	234.73
Materials and supplies, administrative .....	19,145.24	4,885.49	3,555,721.88	5,065,317.78	1,339.38	.....	111,382.85	198,716.03	87,439.65	117,314.09
Materials and supplies, construction .....	18,512.90	.....	.....	.....	.....	.....	.....	.....	.....	9,043,315.96
Miscellaneous expenses .....	1.10	.....	.....	15.01	270.63	.....	97,565.31	9.50	.....	16.11
Postage .....	1,907.03	2,160.25	1,327.66	7,635.10	17,567.03	.....	185.37	39.50	.....	11,335.29
Rentals .....	110,229.25	.....	197,201.54	5,450,956.51	.....	.....	.....	.....	.....	5,923,522.20
Repair and maintenance of furnishings, equipment and tools .....	6,450.11	11.34	3,344.91	50,996.73	668.47	.....	185.91	.....	249.89	61,907.36
Repair and maintenance of office machines .....	701.55	.....	383.66	6,008.24	4.70	.....	.....	.....	.....	7,098.15
Salaries .....	310,407.37	.....	.....	579,181.76	39,746.85	.....	32,380.90	2,935.16	.....	964,652.04
Taxes .....	151.56	.....	.....	.....	.....	.....	.....	.....	.....	151.56
Telephone and telegraph .....	1,496.47	100.07	4,496.15	12,593.29	362.28	.....	49.35	29.15	39.25	19,166.01
Travelling expenses of other than public servants .....	52.00	.....	.....	.....	.....	.....	.....	.....	.....	52.00
Travelling expenses of public servants .....	40,677.36	562.60	37,923.67	556,577.69	40,303.88	.....	40,261.12	2,856.19	3,302.35	722,526.86
Unemployment insurance, government portion .....	1,399.91	91.59	2,498.03	16,898.14	666.47	.....	1,039.73	.....	966.61	23,560.48
Utilities .....	2,111.24	.....	3,520.32	34,520.44	67.08	.....	3,053.11	.....	7,098.15	43,561.95
Wages .....	137,236.34	11,316.62	279,379.19	1,781,601.92	57,695.68	.....	106,539.99	44.92	95,392.45	2,468,917.11
TOTAL: Capital Account .....	\$ 672,041.81	\$ 19,999.86	\$5,811,556.70	\$29,447,981.33	\$ 169,697.61	\$ 7,506.10	\$3,733,974.81	\$ 439,210.68	\$ 257,301.34	\$39,559,270.24



GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS DEPARTMENT  
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 2,842.22	\$ 7,250.00	\$	\$ 4,407.78
Municipal winter works incentive program	548,173.59		548,173.59	
Motor vehicle branch:				
Busses, mileage tax	198,977.95	170,000.00	28,977.95	
Central registry fees	57,194.00	56,000.00	1,194.00	
Commercial vehicle fees	7,389,950.79	7,500,000.00		110,049.21
Dealers' license fees	45,722.00	45,000.00	722.00	
Duplicate operators' license fees	9,248.00		9,248.00	
Miscellaneous	45,073.02	350,000.00		304,926.98
Operators' license fees	721,170.00	575,000.00	146,170.00	
Passenger vehicle fees	5,182,063.39	5,350,000.00		167,936.61
Permit fees	318,914.45		318,914.45	
Reimbursement re administration of improvement districts	59,240.00	50,000.00	9,240.00	
Rents	800.00		800.00	
Sale of material	576.45		576.45	
Surveys branch:				
Approval fees	6,768.81	5,000.00	1,768.81	
Road allowance leases	500.83	400.00	100.83	
<b>TOTAL: Income Account</b>	<b>\$14,587,215.50</b>	<b>\$14,108,650.00</b>	<b>\$ 478,565.50</b>	<b>(Net)</b>

CAPITAL ACCOUNT

Board of Transport Commissioners for Canada Re:				
Overpasses	\$ 273,654.70	\$	\$ 273,654.70	\$
Government of Canada Re:				
Picnic areas and camp grounds	124,594.61		124,594.61	
Roads to resources	1,587,399.18	1,500,000.00	87,399.18	
Trans-Canada highway	654,593.58		654,593.58	
Miscellaneous	374.82	1,000.00		625.18
Municipal winter works incentive program:				
Bridges	52,723.39		52,723.39	
Sale of materials, etc.:				
Bridges	3,019.69		3,019.69	
Ferries	760.00		760.00	
Highways	128,032.12	8,000.00	120,032.12	
Surveys and compensation for lands	17,533.50	23,000.00		5,466.50
<b>TOTAL: Capital Account</b>	<b>\$ 2,842,685.59</b>	<b>\$ 1,532,000.00</b>	<b>\$1,310,685.59</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 95

GOVERNMENT OF THE PROVINCE OF ALBERTA  
HIGHWAYS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1962

## ASSETS

Accounts receivable .....	\$ 694,249.73
Materials and supplies on hand, at cost .....	2,702,337.70
Prepaid expenses .....	44,338.76
Equipment, at cost less accumulated depreciation .....	4,091,468.27
	<u>\$ 7,532,394.46</u>

## LIABILITIES

Accounts payable .....	\$ 562,486.87
Provincial Treasurer's advance:	
As at April 1, 1961 .....	\$ 6,911,734.84
Decrease during the year ended March 31, 1962 .....	141,140.63
	<u>6,770,594.21</u>
Surplus:	
Surplus as at April 1, 1961 .....	\$ 1,052.65
Deduct: Adjustments applicable to previous years, net .....	8,267.33
	<u>\$ 7,214.68</u>
Add: Net profit for the year ended March 31, 1962 .....	207,580.71
	<u>\$ 200,366.03</u>
Deduct: Remitted to Provincial Treasurer .....	1,052.65
	<u>199,313.38</u>
	<u><u>\$ 7,532,394.46</u></u>

Edmonton, Alberta, August 10, 1962

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1962.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1962, according to information and explanations given to me and as show by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## HIGHWAYS STOCK ADVANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1962

## Profit on material and shop sales:

Material and shop sales .....	\$ 5,377,412.58	
Less: Cost of sales and shop expense .....	5,296,753.01	

\$ 80,659.57

## Profit arising from operation of equipment:

Rentals .....	\$ 4,651,871.49	
---------------	-----------------	--

## Less:

Maintenance .....	\$ 3,422,083.25	
Depreciation .....	1,132,879.81	

4,554,963.06

96,908.43

## Deduct: General expense .....

\$ 177,568.00  
4,545.32

## Operating profit .....

\$ 173,022.68

## Add: Profit on disposal of equipment, net .....

34,558.03

## Net profit for the year ended March 31, 1962 .....

\$ 207,580.71

STATEMENT No. 97

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,  
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1952

## MAINTENANCE

District	Total	District	Total
Indian Reserves	\$ 475.64	M.D. 71	\$ 9,030.41
Special Areas	43,760.66	M.D. 72	39,559.25
County 1	151,929.17	M.D. 75	69,967.97
County 2	106,794.93	I.D. 77	3,368.80
County 3	39,805.15	I.D. 78	63,697.39
County 4	12,298.75	I.D. 79	6,886.42
County 5	5,447.53	M.D. 81	51,934.24
County 6	24,940.92	M.D. 82	32,443.53
County 7	32,382.95	M.D. 83	13,732.65
County 8	27,820.86	M.D. 84	18,182.38
County 9	27,140.53	M.D. 86	29,947.52
County 10	50,344.10	M.D. 87	30,807.26
County 11	34,958.08	M.D. 89	1,164.00
County 12	34,388.29	M.D. 90	25,906.18
County 13	79,955.29	M.D. 92	44,876.93
County 14	33,540.73	M.D. 93	78,495.98
County 15	108,966.48	I.D. 95	154,672.36
County 16	75,158.85	I.D. 96	2,528.97
County 17	128,325.46	I.D. 101	29,160.04
County 19	10,965.45	I.D. 102	77,348.80
County 20	6,664.00	M.D. 103	311.70
M.D. 6	83,434.08	M.D. 106	616.00
M.D. 9	23,416.86	I.D. 107	33.72
I.D. 10	7,485.15	I.D. 108	794.47
I.D. 11	14,419.56	I.D. 109	35,158.53
M.D. 14	15,054.91	I.D. 110	16,557.52
M.D. 22	169.38	I.D. 122	1,077.20
M.D. 25	27,105.40	I.D. 124	54,493.47
M.D. 26	49,363.65	I.D. 125	23,331.75
I.D. 27	10,328.97	I.D. 126	27,788.78
M.D. 31	79,904.56	I.D. 129	1,135.94
M.D. 34	16,731.83	M.D. 130	5,758.26
M.D. 40	15,661.99	I.D. 131	36,739.39
I.D. 42	32,564.97	M.D. 133	21,116.06
M.D. 44	84,802.91	I.D. 134	46,360.75
M.D. 47	279,805.17	M.D. 135	31,248.53
M.D. 48	134,231.34	M.D. 136	22,422.43
M.D. 49	18,698.84	I.D. 138	56,072.52
M.D. 53	24,865.99	I.D. 139	261,491.39
M.D. 55	113,193.50	I.D. 146	15,394.48
I.D. 58	6,256.99	I.D. 147	29,685.49
M.D. 61	654.38	M.D. 149	5,333.24
M.D. 62	11,718.50	I.D. 946	19,775.57
M.D. 63	57,627.97	General (including salaries)	379,063.52
M.D. 64	567.65		
I.D. 65	63,645.29		
I.D. 68	6,233.11		
I.D. 69	387.44		

\$4,089,866.00

## GRANTS TO MUNICIPALITIES FOR STRUCTURES

Edmonton re Mill Creek Bridge	\$ 316,277.24
Edmonton re 127th Street Overpass	16,922.40
Edmonton re 105th Street Overpass	1,634.30
Lethbridge re West Approach on Highway No. 3	78,993.59
Lethbridge re Southwest Bypass Road and Magrath Bypass Road	116,680.28
Red Deer re 55th Street Underpass	24,653.45
Calgary re Southeast Bypass Road	387,983.90
Calgary re Southwest Bypass Road	112,016.10

\$ 1,055,161.26

(Continued on Page 166)

## STATEMENT No. 97—Continued

## CONSTRUCTION

District	Total	District	Total
Town of St. Albert .....	\$ 3,929.50	I.D. 78 .....	\$1,082,986.65
Special Areas .....	123,655.07	I.D. 79 .....	11,287.20
County 2 .....	34,848.06	M.D. 81 .....	989.97
County 3 .....	49,953.08	M.D. 82 .....	61,103.21
County 4 .....	3,584.87	M.D. 83 .....	7,726.13
County 5 .....	39,098.11	M.D. 84 .....	287,371.92
County 6 .....	3,662.96	M.D. 86 .....	467,530.42
County 10 .....	13,248.72	M.D. 87 .....	14,077.04
County 11 .....	313.46	M.D. 92 .....	14,676.73
County 12 .....	4,370.10	M.D. 93 .....	762.92
County 13 .....	449,724.45	I.D. 95 .....	13,896.67
County 14 .....	906,181.51	I.D. 102 .....	132.50
County 16 .....	2,063.49	I.D. 107 .....	6,080.42
County 17 .....	33,638.89	I.D. 109 .....	31,751.36
M.D. 6 .....	141,790.36	I.D. 122 .....	13,171.30
M.D. 9 .....	6,624.42	I.D. 123 .....	6,544.70
M.D. 26 .....	26,616.05	I.D. 124 .....	75,917.70
M.D. 31 .....	1,148.83	I.D. 126 .....	17,138.50
M.D. 44 .....	173,138.30	M.D. 130 .....	211.98
M.D. 47 .....	6,327.13	I.D. 132 .....	50.11
M.D. 48 .....	45,104.70	I.D. 134 .....	25,398.59
M.D. 49 .....	1,541.85	M.D. 135 .....	29.34
M.D. 55 .....	1,443,280.00	I.D. 139 .....	6,309.53
M.D. 61 .....	1.26	I.D. 946 .....	54,005.98
M.D. 62 .....	13,527.77	General .....	62,891.77
I.D. 65 .....	4,217.23		
I.D. 69 .....	1,261.71		
M.D. 75 .....	16,662.18		
			<u>\$5,811,556.70</u>

## ROADS TO RESOURCES

I.D. 146 .....	\$ 8,774.55
I.D. 148 .....	129,886.21
I.D. 149 .....	300,549.92
	<u>\$ 439,210.68</u>

## SUMMARY

## Income Account:

Appropriation 1530 .....	\$ 255,881.27
Appropriation 1531 .....	299,841.62
Appropriation 1532 .....	2,996,816.21
Appropriation 1533 .....	537,326.90
	<u>\$ 4,089,866.00</u>
Appropriation 1551 .....	1,055,161.26

\$ 5,145,027.26

## Capital Account:

Appropriation 1583 .....	\$ 5,811,556.70
Appropriation 1590 .....	439,210.68

6,250,767.38

\$11,395,794.64



GOVERNMENT OF THE PROVINCE OF ALBERTA  
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS  
FOR THE YEAR ENDED MARCH 31, 1962

STATEMENT No. 98

Improvement Districts	Total	Municipal Districts	Total
8	\$ 673.10	6	\$ 227,876.46
10	65,057.86	9	139,466.74
11	287,190.57	14	142,886.40
22	49,104.92	25	136,703.37
27	88,267.05	26	173,150.08
40	40,265.28	31	167,597.91
52	2,578.37	34	26,781.01
58	59,540.79	44	176,754.45
65	273,397.37	47	132,725.27
68	25,913.26	48	146,817.92
69	93,747.78	52	115,767.53
77	24,847.34	53	144,912.33
78	248,532.01	55	166,264.71
85	15,456.04	61	160,182.81
95	174,485.67	62	186,284.87
96	10,967.60	63	182,417.57
101	128,955.28	71	223,047.59
102	349,921.95	72	133,284.71
107	142,053.07	75	205,365.31
108	79,192.44	81	138,781.25
109	504,674.27	82	147,311.36
110	748.81	83	69,265.99
111	21,864.26	84	158,075.55
121	21.12	86	121,872.31
122	62,718.37	87	167,738.52
123	218,052.69	92	124,295.48
124	67,983.12	93	187,322.78
125	181,466.00	130	104,173.23
126	184,025.20	133	29,924.60
132	35,751.24	134	89,778.06
129	6,673.22	135	66,681.68
131	106,609.45	136	65,287.37
132	209,978.36	County 1	160,045.79
134	237,049.90	County 2	155,057.41
138	211,242.54	County 3	150,595.57
139	244,548.34	County 4	143,972.61
143	7,626.81	County 5	129,342.58
145	124,181.19	County 6	148,156.53
146	109,940.95	County 7	116,918.08
147	60,259.06	County 8	165,726.86
149	1,751.42	County 9	146,877.47
946	13,074.77	County 10	142,493.15
Indian Reserves	132,220.85	County 11	110,069.35
General	11,837.13	County 12	193,588.14
		County 13	144,207.15
		County 14	143,722.92
		County 15	137,349.96
		County 16	206,146.74
		County 17	231,100.62
		County 19	81,133.00
		General	10,922.50
			<u>\$7,176,221.65</u>

## SUMMARY

Improvement Districts, etc.	\$ 4,914,446.82
Municipal Districts, etc.	7,176,221.65
Special Areas	178,701.06
	<u>\$12,269,369.53</u>
Appropriation 1513	\$ 4,538,961.45
Appropriation 1514	150,000.00
Appropriation 1515	4,176,987.58
Appropriation 1516	2,953,477.92
Appropriation 1518	449,942.58
	<u>\$12,269,369.53</u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND  
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1962

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano .....	\$ 44,739.55	14	No. 17 Highway to Edmonton .....	\$ 119,136.74
1	No. 1 Highway to Tilley .....	803.15	14	No. 14 Highway to Edgerton .....	3,289.91
1	Bassano to Banff Park boundary .....	92,912.31	15	Edmonton to Fort Saskatchewan .....	18,480.01
1	Chestermere to Calgary .....	5,981.99	15	Fort Saskatchewan through	
1	Calgary west to No. 1 Highway .....	30,031.79		Mundare to No. 16 Highway .....	38,658.17
1	No. 1 Highway to Spy Hill		16	Lloydminster to Edmonton .....	120,549.02
	Gaol .....	336.75	16	Clover Bar to Edmonton .....	2,568.01
1	No. 1 Highway to Cluny .....	285.83	16	No. 16 Highway to Edmonton	
1	Seebe between No. 1 and No.			through Jasper Place .....	655.73
	1A Highway .....	1,615.00	16	Edmonton to Jasper Park	
1	No. 1 Highway to Gleichen .....	464.97		boundary .....	298,414.84
2	Carway to Nanton .....	46,408.25	16	No. 16 Highway to Islay .....	1,093.03
2	Nanton to Didsbury Corner .....	57,860.02	17	Lloydminster North and South .....	24,497.98
2	No. 2 Highway to Didsbury .....	347.07	18	Clyde to Swan Hills .....	112,346.16
2	No. 2 Highway to Carstairs .....	784.09	18	No. 18 Highway to Colinton .....	359.61
2	Dewinton through Okotoks to		18	No. 18 Highway to Barrhead .....	109.10
	Nanton .....	14,724.04	19	Wetaskiwin to Norbuck .....	24,431.95
2	Mile 33.11 to Didsbury .....	5,806.54	20	Bentley to Sylvan Lake .....	5,870.12
2	Didsbury through Bowden to		21	Beiseker to No. 21 Highway .....	15,057.37
	Innisfail .....	20,181.12	21	No. 9 Highway to Twining .....	10,131.55
2	Didsbury Corner to Wetaskiwin .....	97,698.90	21	No. 21 Highway to Acme .....	198.37
2	Wetaskiwin to Edmonton .....	78,715.15	21	Twining to Bashaw .....	55,244.60
2	Edmonton to Faust .....	593,566.20	21	No. 21 Highway to Trochu .....	85.10
2	No. 2 Highway to Legal .....	69.00	21	No. 21 Highway to Huxley .....	91.04
2	No. 2 Highway to Vimy .....	108.50	21	No. 21 Highway to Elnora .....	207.07
2	No. 2 Highway to Clyde .....	57.50	21	No. 21 Highway to Lousana .....	185.22
2	Faust to Dunvegan .....	271,548.14	21	Bashaw to No. 14 Highway .....	51,909.31
2	Donnelly through McLennan to		22	Midnapore to Black Diamond .....	25,843.75
	Triangle .....	40,397.53	23	Monarch to Champion .....	5,427.38
2	No. 2 Highway to Grimshaw .....	4,770.69	23	Champion to High River .....	18,816.69
2	Dunvegan to B.C. boundary .....	98,482.25	24	Vulcan Corner to Cheadle .....	16,757.37
2	No. 2 Highway to Woking .....	1,019.83	25	Lethbridge to East of Little Bow	
2	No. 2 Highway to Wembley .....	94.46		River .....	19,606.94
2	No. 2 Highway to Sexsmith .....	36.90	26	Carbon West and South .....	23,731.18
3	Medicine Hat to Grassy Lake .....	21,671.50	27	East of No. 2 Highway to	
3	Grassy Lake to Crownsnest .....	132,073.36		Sundre .....	20,269.13
4	Lethbridge to Coutts .....	19,001.33	28	Edmonton to Spedden .....	140,962.40
5	Lethbridge to Waterton Park		28	No. 28 Highway to Redwater .....	797.10
	boundary .....	33,420.09	28	Spedden to Cold Lake .....	135,979.75
6	Pincher Station to Waterton		28	No. 28 Highway to Bonnyville	
	Park boundary .....	16,366.94		Beach .....	193.56
7	Okotoks to Longview .....	13,032.01	29	No. 16 Highway to Edmonton	
8	Calgary to Bowness Park .....	3,425.46		Beach .....	7,015.93
9	Inverlake to S.E. Corner		30	No. 16 Highway to Kapasiwin	
	16-28-21-4 .....	22,275.28		Beach .....	1,136.76
9	No. 9 Highway to Hanna .....	30.29	31	No. 16 Highway to Seba Beach .....	7,866.78
9	S.E. Corner 16-28-21-4 to Alask .....	44,278.58	32	No. 16 Highway to McLeod	
10	Drumheller to Wayne to East			River .....	5,757.09
	Coule .....	8,946.48	33	No. 43 Highway to Alberta	
11	Red Deer to Teepee Creek .....	83,441.20		Beach .....	2,670.95
11	No. 11 Highway to Eckville .....	234.36	34	No. 34 Highway to Triangle .....	38,577.57
12	Compeer to Nevis .....	54,906.76	34	No. 21 Highway to Little Smoky	
12	Nevis to Norbuck .....	61,390.69		River .....	65,278.03
12	Hayter to Wetaskiwin .....	78,532.26	35	Grimshaw to North Provincial	
13	No. 13 Highway to Provost .....	7.55		boundary .....	265,841.89
13	No. 13 Highway to Metiskow .....	251.15	36	Taber to Bow River .....	24,969.50
13	No. 13 Highway to Hughenden .....	30.79	36	Bow River to Sunnynook Corner .....	33,015.05
13	No. 13 Highway to Cadogan .....	332.52	36	No. 36 Highway to Scandia .....	196.46
13	No. 13 Highway to Sedgewick .....	261.37	36	No. 36 Highway to Duchess .....	487.90

(Continued on Page 169)

Highway No.			Highway No.		
	MAINTENANCE—Continued:			MAINTENANCE—Continued:	
36	No. 36 Highway to Rainier .....	\$ 551.13		City of Lethbridge .....	\$ 2,895.00
36	Hanna to Garden Plain .....	11,686.41		City of Red Deer .....	1,965.00
36	Garden Plain to Battle River .....	15,187.02		City of Camrose .....	1,015.00
36	Battle River to Saskatchewan River .....	62,623.82		City of Wetaskiwin .....	710.00
36	Duverney to St. Brides .....	7,496.57		City of Drumheller .....	450.00
37	Namoo to Gibbons .....	56,685.12		City of Grande Prairie .....	315.00
38	No. 16 Highway to Country Club .....	1,499.31		City of Lloydminster .....	295.00
39	Leduc to Norbuck .....	89,027.22		General .....	28,913.44
40	Cardston to Immigrant Gap .....	4,129.02			
41	No. 1 Highway to Acadia Valley .....	7,110.91			\$ 5,254,434.39
41	Acadia Valley to New Bridgen ..	375.74			
41	South of Wainwright to Saskatchewan River .....	70,662.31		Salaries included in appropriation 1510.	
41	Saskatchewan River to No. 28 Highway .....	12,918.78		CONSTRUCTION:	
42	Penhold to Lousana .....	27,014.22	1	Suffield to Brooks .....	\$ 144.32
43	Carvel Corner to Fox Creek .....	141,446.73	1	No. 1 Highway to Tilley .....	356.21
43	No. 43 Highway to Onoway .....	1,711.51	1	Brooks to Bassano .....	64.53
43	No. 43 Highway to Sangudo .....	758.12	1	Bassano to Gleichen Corner .....	611.78
43	No. 43 Highway to Rockfort Bridge .....	299.88	1	Gleichen Corner to Strathmore ..	75.74
43	No. 43 Highway to Mayerthorpe ..	101.58	1	Strathmore to Chestermere Lake ..	4,848.43
43	Fox Creek to Valleyview .....	48,068.54	1	Chestermere Lake to Calgary .....	4,550.34
44	Westlock to Smith .....	84,255.53	1	Calgary to Bowness .....	52,010.51
44	No. 44 Highway to Pibroch .....	653.45	1	Bowness to South of Cochrane ..	209.60
44	No. 44 Highway to Dapp .....	621.45	1	South of Cochrane to South of Radnor .....	340.74
44	No. 44 Highway to Jarvie .....	24.00	1	South of Radnor to Kananaskis River .....	17,572.49
44	No. 44 Highway to Fawcett .....	170.86	1	Kananaskis River to The Gap .....	70.80
44	No. 44 Highway to Flatbush .....	19.06	1	No. 1 Highway to No. 1A Highway at Seebe .....	138,977.54
45	No. 15 Highway to No. 17 Highway .....	131,982.14	1	The Gap to Banff Park boundary .....	68.95
45	No. 45 Highway to Hazeldine .....	96.00	1A	Radnor to Banff Park boundary ..	3,386.28
45	No. 45 Highway to Clondonald ..	142.55	2	Cardston to Fort Macleod .....	958.90
45	No. 45 Highway to Dewberry .....	181.35	2	Fort Macleod to Stavelly .....	1,893.19
46	Lac La Biche to Spruce Valley Corner .....	52,128.51	2	Stavelly to High River .....	1,504,385.69
46	Spruce Valley Corner to No. 28 Highway .....	62,233.78	2	High River to Calgary .....	33,079.50
47	Bickerdike to Leyland .....	51,473.03	2	Calgary to Didsbury .....	33,712.81
47	Leyland to Luscar .....	634.72	2	Didsbury to Bowden .....	9,547.37
48	Irvine to Wildhorse .....	35,677.54	2	Bowden to Red Deer .....	4,350.11
49	Donnelly to Watino .....	36,529.57	2	Red Deer to Ponoka .....	2,772,993.43
49	Watino to B.C. boundary .....	68,670.43	2	Ponoka to Millet .....	29,755.43
49	No. 49 Highway to Tangent .....	61.00	2	Millet to Edmonton .....	652,427.08
49	No. 49 Highway to Eaglesham ..	1,275.27	2	Edmonton to Legal .....	632,164.35
50	Tees to Mirror .....	2,889.78	2	Legal to Rochester .....	366,255.44
51	Bentley to Gilby .....	10,591.30	2	No. 2 Highway to Clyde .....	2,097.72
52	Welling to Craddock .....	2,703.04	2	No. 2 Highway to Colinton .....	486.50
53	No. 21 Highway to Rimbey .....	36,018.27	2	Rochester to Athabasca .....	12,408.39
53	Innisfail to East of Ricinus .....	36,589.53	2	Athabasca to Lawrence Lake .....	80.67
55	Brenner to Fort Saskatchewan ..	4,428.73	2	Lawrence Lake to Smith .....	6,262.29
56	Stetler to Morrin .....	17,603.82	2	Smith to Slave Lake .....	4,965.04
57	Entwistle to Alsike .....	48,539.44	2	Slave Lake to Kinuso .....	297,583.90
59	Sexsmith to La Glace .....	5,190.10	2	Arcadia to Triangle .....	265.00
60	No. 16 Highway to Devon .....	11,132.46	2	Triangle to Donnelly .....	125,994.72
61	Stirling to Skiff .....	19,703.45	2	Triangle to Donnelly via McLennan .....	173,431.05
61	Skiff to Orion .....	22,426.41	2	Donnelly to Peace River .....	69,853.63
62	Magrath to Del Bonita .....	13,397.79	2	Peace River to sixth meridian ..	206,924.56
	Ashmont to Rife .....	296.19	2	Sixth meridian to Dunvegan .....	477,506.46
	City of Edmonton .....	18,985.00	2	Dunvegan to Woking .....	626,088.24
	City of Calgary .....	8,585.00	2	Woking to No. 34 Highway ..	910.00
	City of Medicine Hat .....	4,085.00	2	No. 2 Highway to Saskatoon Mountain .....	26,838.22
			2	No. 2 Highway to Wembley .....	17,105.90

## STATEMENT No. 99—Continued

No.  
Highway

## CONSTRUCTION—Continued:

2	No. 34 Highway to Beaverlodge	\$ 1,945.16
2	Beaverlodge to B.C. boundary	71,977.05
3	Taber to Lethbridge	402,594.60
3	Fort Macleod to Pincher Station	475,578.07
3	Pincher Station to Frank	13,282.68
4	Lethbridge to Warner	1,230,543.39
4	Warner to Coutts	2,342.10
5	Lethbridge to Cardston	1,579.70
5	Cardston to Waterton Park boundary	5,145.71
6	Pincher Station to Waterton Park boundary	351,912.92
6	No. 6 Highway to Pincher Creek	13,303.00
7	Okotoks to Longview	139,056.70
9	Beiseker to Drumheller	607.01
9	Drumheller to Hanna	48,804.39
9	No. 9 Highway to Hanna	719.00
9	Hanna to Youngstown	43,637.97
9	Youngstown to Excel	215,867.86
9	Excel to Alsask	86,541.60
11	Sylvan Lake to Condor	136.93
11	Nordegg to Cline River	3,613.14
11	Cline River to Banff Park boundary	655.00
12	Compeer to Veteran	208,163.36
12	Veteran to Castor	393,271.63
12	No. 12 Highway to Coronation	2,931.94
12	Castor to Stettler	3,090.10
12	No. 12 Highway to Clive	7,417.52
12	Lacombe to Rimbey	274,005.61
12	Rimbey to Norbuck	6,575.40
13	Hayter to Hughenden	277,298.72
13	No. 13 Highway to Cadogan	122,124.67
13	No. 13 Highway to Hughenden	735.00
13	Hughenden to Sedgewick	124,416.75
13	Sedgewick to Daysland	1,997.21
14	Saskatchewan boundary to Wainwright	374,424.90
14	Wainwright to Irma	19,320.19
14	Irma to Viking	2,000.74
14	Viking to Holden	1,573.44
14	Holden to Tofield	1,633.95
14	Cooking Lake to Edmonton	2,184.91
14	Edmonton to Fort Saskatchewan	1,579.20
15	Fort Saskatchewan to Mundare	33,319.74
16	Lloydminster to Vermilion	407,241.89
16	Vermilion to Innisfree	4,832.64
16	Innisfree to Vegreville	271.57
16	Chipman Corner to Edmonton	2,361.97
16	Edmonton to Carvel Corner	1,629,723.96
16	Carvel Corner to Entwistle	550,094.29
16	Entwistle to Carrot Creek	288,603.50
16	Carrot Creek to Edson	161,107.79
16	Edson to Obed	307,377.81
16	Obed to Jasper Park boundary	1,832.56
17	No. 14 Highway to Lloydminster	539.61
18	Clyde Corner to Barrhead Corner	500,885.66
18	No. 18 Highway to Barrhead	42,364.80
18	Barrhead Corner to Fort Assiniboine	7,989.52
18	Fort Assiniboine to Swan Hills	4,575.94
20	Bentley to Sylvan Lake	348,798.70

No.  
Highway

## CONSTRUCTION—Continued:

21	No. 1 Highway to No. 9 Highway	\$ 1,004.11
21	No. 9 Highway to Trochu	648,013.58
21	No. 21 Highway to Three Hills	18,596.94
21	No. 21 Highway to Trochu	4,045.73
21	Trochu to No. 12 Highway	381,924.38
21	No. 21 Highway to Lousana	40.00
21	No. 12 Highway to Bashaw	424,792.35
21	Bashaw to Ervick	5,580.70
21	No. 21 Highway to Ferintosh	154.00
21	Ervick to No. 14 Highway	403,046.47
22	Midnapore to Black Diamond	181,066.49
23	Monarch to Champion	31,514.90
23	Champion to High River	436,793.20
23	No. 23 Highway to Vulcan	150.79
24	Vulcan to Cheadle	1,360.78
25	Lethbridge to East of Little Bow River	936.92
26	South of Carbon to Beiseker	811.27
27	Torrington to No. 2 Highway	622,422.22
28	Edmonton to North of Redwater	6,801.48
28	North of Redwater to Waskatenau	6,992.70
28	No. 28 Highway to Waskatenau	83.00
28	Waskatenau to Vilna	563,813.16
28	No. 28 Highway to Vilna	4,520.79
28	Vilna to St. Paul	248,454.28
28	East of Rife to Beaver Crossing	316,446.42
28	No. 28 Highway to Bonnyville Beach	28.99
28	Beaver Crossing to Cold Lake	150,567.67
32	No. 16 Highway to McLeod River	172.50
33	No. 43 Highway to Alberta Beach	106,612.63
34	Little Smoky River to Valleyview	774,236.45
34	Valleyview to sixth meridian	86,848.62
34	Sixth meridian to No. 2 Highway	380,460.57
35	Grimshaw to Dixonville	161,834.08
35	Dixonville to North Star	44,551.37
35	North Star to North of Hotchkiss	16,653.14
35	North of Hotchkiss to Kemp Creek	13,922.49
35	Kemp Creek to North of Metis Colony	53,785.52
35	North of Metis Colony to High Level	82,571.80
35	High Level to Meander River	203,136.63
35	Meander River to Steen River	1,266,758.43
35	Steen River to North Provincial boundary	814,823.38
36	Taber to Vauxhall	266,618.34
36	Vauxhall to Scandia	2,025.00
36	No. 36 Highway to Scandia	33,928.45
36	Scandia to No. 1 Highway	681.64
36	No. 36 Highway to Rainier	1,691.46
36	No. 1 Highway to West of Pollockville	132,238.90
36	No. 36 Highway to Duchess West of Pollockville to Sunnynook	2,899.49
36	Sunnynook	184,638.65
36	Castor to Killam	397.50
36	Killam to Viking	54.75

(Continued on Page 171)



## STATEMENT No. 99—Continued

Highway No.		Highway No.	
CONSTRUCTION—Continued:		CONSTRUCTION—Continued:	
36	Viking to East of Lavoy .....\$	57	Entwistle to Drayton Valley .....\$
36	East of Lavoy to Two Hills .....	57	Drayton Valley to Alsike .....
36	Two Hills to St. Brides .....	58	High Level to Ft. Vermilion .....
39	Leduc to fifth meridian .....	58	Ft. Vermilion to Lawrence River .....
39	Fifth meridian to Norbuck .....	58	Lawrence River to Wood .....
41	Schuler to Sandy Point .....		Buffalo Park boundary .....
41	Sandy Point to Sharrow .....	59	North of Sexsmith to La Glace .....
41	Sharrow to Acadia Valley .....	60	No. 16 Highway to Devon .....
41	Acadia Valley to No. 9 .....	61	Stirling to Skiff .....
	Highway .....	61	Etzikom to Orion .....
41	Czar to Wainwright .....	62	Del Bonita to Magrath .....
41	Wainwright to Vermilion .....		Proposed road from Judy Creek .....
41	Vermilion to No. 28 Highway .....		to No. 43 Highway .....
41	No. 41 Highway to Rusylvia .....		Relocation of bridge at .....
42	Penhold to Lousana .....		Sunnyslope .....
43	Carvel Corner to Sangudo .....		Relocation of bridge at .....
43	Sangudo to Whitecourt .....		Aldersyde .....
43	Whitecourt to Fox Creek .....		Proposed Davisburg bridge site .....
43	Fox Creek to Valleyview .....		Heinsburg to six miles east .....
44	Westlock to Flatbush .....		Proposed crossing at Waskatenau .....
44	Flatbush to Smith .....		Proposed crossing at Girouxville .....
45	Bruderheim to Andrew .....		Proposed crossing near .....
45	Andrew to Two Hills .....		Heinsburg .....
45	No. 45 Highway to Hazeldine .....		Ashmont to East of Rife .....
45	No. 45 Highway to Clandonald .....		City of Drumheller .....
46	No. 28 Highway to Boyle .....		Town of Forest Lawn .....
46	No. 46 Highway to Newbrook .....		Town of St. Albert .....
46	Boyle to Lac La Biche .....		Town of Coaldale .....
47	Bickerdike to Leyland .....		Town of Jasper Place .....
48	Irvine to Wildhorse .....		Town of Rimbey .....
49	Donnelly to Watino .....		Town of Grande Centre .....
49	No. 49 Highway to Tangent .....		Town of Cold Lake .....
49	Watino to Belloy .....		Town of Cardston .....
49	No. 49 Highway to Eaglesham .....		Town of St. Paul .....
49	Belloy to Rycroft .....		Town of Grimshaw .....
49	Rycroft to Blueberry Corner .....		Town of Blairmore .....
50	Tees to Mirror .....		Town of Stavely .....
52	Wellington to Craddock .....		Town of Nanton .....
53	Bashaw to Ponoka .....		Village of Valleyview .....
53	Ponoka to Rimbey .....		Village of Spruce Grove .....
54	Innisfail to Clearwater River .....		Village of Bruderheim .....
54	No. 54 Highway to Dickson .....		Village of Bentley .....
55	Bremner to Fort Saskatchewan .....		Gravel Research .....
56	Stettler to Big Valley .....		General and administration .....
56	No. 56 Highway to Big Valley .....		
56	Big Valley to Morrin Corner .....		
56	No. 56 Highway to Morrin .....		
			\$32,889,408.01

## SUMMARY

Income Account:		
Appropriation 1512 .....		\$ 5,254,434.59
Capital Account:		
Appropriation 1584 .....	\$29,447,981.33	
Appropriation 1541 (Income contribution to capital) .....	537,754.26	
Appropriation 1587 .....	169,697.61	
Appropriation 1589 .....	2,733,974.81	
		32,889,408.01
		\$38,143,842.60





STATEMENT No. 100

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON OPERATION, MAINTENANCE, REPLACEMENTS AND  
CONSTRUCTION OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1962

Location	River	Operation and Maintenance	Replacements and Installation	Construction	Total
Desjarlais	North Saskatchewan	\$ 7,341.38	\$	\$	\$ 7,341.38
Dorothy	Red Deer	3,524.99	14.94		3,539.93
Pakan	North Saskatchewan	6,433.26			6,433.26
Garrington	Red Deer	6,757.58			6,757.58
North of Lloydminster	North Saskatchewan	4,821.66			4,821.66
Tolman Crossing	Red Deer	6,738.55			6,738.55
Letts Crossing	Pembina	3,309.96	69.96		3,379.92
Shandro	North Saskatchewan	8,173.43			8,173.43
Hopkins	North Saskatchewan	2,889.48			2,889.48
Lac Ste. Anne	Narrows—Lac Ste. Anne	3,163.51			3,163.51
Eldorena	North Saskatchewan	5,994.98	1,551.14		7,546.12
South of Holborn	North Saskatchewan	5,503.88			5,503.88
Bow Island	South Saskatchewan	15,787.25			15,787.25
North of Myrnam	North Saskatchewan	6,541.65			6,541.65
Genesee	North Saskatchewan	10,972.57	2,082.01		13,054.58
Steveville	Red Deer	10,785.07	494.94		11,280.01
West of Munson	Red Deer	3,201.41			3,201.41
Berry Moor	North Saskatchewan	6,573.32			6,573.32
Finnegan	Red Deer	10,530.31			10,530.31
Lindbergh	North Saskatchewan	2,698.52			2,698.52
Vinca Crossing	North Saskatchewan	8,584.18			8,584.18
North of Jenner	Red Deer	3,251.72			3,251.72
Gregory Crossing	Red Deer	151.67			151.67
La Crete	Peace River	23,511.82	1,028.37	19,908.27	44,448.46
South of Falher	Little Smoky	9,332.61	5,122.20		14,454.81
Klondyke Crossing	Athabasca	9,556.39	12,736.01		22,292.40
South of Wembley	Wapiti	6,625.65	8,797.72		15,423.37
South of Crowfoot	Bow	6,197.70			6,197.70
South of Rolling Hills	Bow	5,648.72			5,648.72
Waskatenau	North Saskatchewan	9,903.77			9,903.77
North of Blairidge	Athabasca	10,986.13	1,058.28		12,044.41
South of Bindloss	South Saskatchewan	4,443.40			4,443.40
North of Atlee	Red Deer	29.37			29.37
South of Empress	South Saskatchewan	4,246.26			4,246.26
Rosevear	McLeod	5,494.71			5,494.71
Warspite	North Saskatchewan	7,015.37	1,595.91		8,611.28
Fort Vermilion	Peace	24,886.18	3,793.88		28,680.06
Heinsburg	North Saskatchewan	9,334.32			9,334.32
Ferries	General	2,142.00	97.54	91.59	2,331.13
		<u>\$283,084.73</u>	<u>\$ 38,442.90</u>	<u>\$ 19,999.86</u>	<u>\$341,527.49</u>

## SUMMARY

Income Account—Appropriation 1511	\$ 321,527.63
Capital Account—Appropriation 1582	19,999.86
	<u>\$ 341,527.49</u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVI.—INDUSTRY AND DEVELOPMENT DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks		
			Legislative	Executive	Total	Expended	Unexpended				
			INCOME ACCOUNT								
	\$	10,000.00		\$	10,000.00	\$	10,000.00	\$	47.61		\$
		50.00			50.00	2.39					
	1601.	Minister's Office:									
		Salaries									
		Expenses									
	2.39	General Administration:									
		Salaries	49,480.00		49,480.00	47,124.88	2,355.12				
		Expenses	15,500.00		15,500.00	16,075.49		575.49	O/C 81/62		
	1604.	Bureau of Statistics:									
		Salaries	66,370.00		66,370.00	61,764.01	4,605.99				
		Expenses	16,800.00		16,800.00	15,875.96	924.04				
	1605.	Licensing of Trades and Businesses Branch:									
		Salaries	60,240.00		60,240.00	58,570.94	1,669.06				
		Expenses	6,700.00		6,700.00	8,629.91		1,929.91	O/C 81 & 605/62		
	1606.	Co-operative Activities and Credit Union Branch:									
		Salaries	128,370.00		128,370.00	118,076.87	10,293.13				
		Expenses	23,300.00		23,300.00	22,891.64	408.36				
	1607.	Provincial Marketing Board:									
		Salaries	43,030.00		43,030.00	43,012.12	17.88				
		Expenses	6,000.00		6,000.00	3,900.87	2,099.13				
	1608.	The Alberta Power Commission:									
		Salaries	32,890.00		32,890.00	32,806.95	83.05				
		Expenses	8,650.00		8,650.00	8,201.58	448.42				
	1609.	Industrial Development and Immigration:									
		Salaries	23,940.00		23,940.00	18,240.00	5,700.00				
		Expenses	29,150.00		29,150.00	28,193.45	956.55				
	1610.	Publicity Bureau:									
		Salaries	53,490.00		53,490.00	47,002.00	6,488.00				
		Expenses	80,200.00		80,200.00	80,717.83		517.83	O/C 1044/62		
	1612.	Film and Photographic Branch:									
		Salaries	49,570.00		49,570.00	46,056.83	3,513.17				
		Expenses	38,700.00		38,700.00	37,650.69	1,049.31				
	1613.	Southern Area Office:									
		Salaries	18,700.00		18,700.00	14,398.13	4,301.87				
		Expenses	5,010.00		5,010.00	4,157.51	852.49				
	1614.	Alberta Travel Bureau:									
		Salaries	29,800.00		29,800.00	26,373.37	3,426.63				
		Expenses	157,800.00		157,800.00	165,819.99		8,019.99	O/C 363/62		
	1615.	Restoration of Historic Sites:									
		Salaries	4,440.00		4,440.00	4,440.00					
		Expenses	20,550.00		20,550.00						
		TOTAL: Income Account	\$	978,730.00		\$	978,730.00	\$	926,916.42	\$	51,813.58 (Net)
	\$	920,443.11									

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND DEVELOPMENT DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	1601 Minister's Office	1602 General Administration	1604 Bureau of Statistics	1605 Licensing of Trades and Businesses Branch	1606 Co-operative Union and Credit Activities Branch	1607 Provincial Marketing Board	1608 The Alberta Power Commission	1609 Industrial Development and Immigration	1610 Publicity Bureau	1612 Film and Photographic Branch	1613 Southern Area Office	1614 Alberta Travel Bureau	1615 Restoration of Historic Sites	Totals
Advertising .....	\$	\$ 8,412.27	\$	\$	\$	\$	\$ 179.76	\$ 29.40	\$ 31,638.28	\$	\$	\$ 47,043.06	\$ 75.00	\$ 94,524.29
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	.....	.....	.....	.....	2,189.51	.....	1,518.44	.....	.....	.....	3,707.95
Automobiles, trucks and mobile equipment, expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	233.60	.....	.....	187.45	.....	431.16
Buildings and sites .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	158.00
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	146.00
Entertainment expenses .....	.....	43.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43.36
Equipment .....	.....	797.40	31.30	.....	.....	.....	.....	46.50	26.57	.....	.....	.....	.....	237.73
Express and freight .....	.....	90.00	.....	.....	.....	.....	.....	.....	60.75	.....	.....	.....	.....	237.04
Express and carriage .....	.....	207.20	598.86	3.00	.....	.....	.....	43.60	207.14	502.58	.....	247.89	.....	3,919.82
Furnishings, equipment and tools .....	.....	727.65	.....	146.93	.....	.....	.....	.....	374.64	5,146.98	226.67	2,305.83	1.14	7,142.33
Grants, prizes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	214.32	.....	16,980.30	800.00	17,780.30
Insurance .....	.....	2,173.71	9,894.09	4,869.62	6,590.46	882.93	1,061.84	15,846.31	28,814.65	21,253.19	272.94	78,799.99	3,619.85	214.32
Materials and supplies, administrative .....	.....	45.09	.....	.....	.....	.....	.....	18.54	5,602.68	5.08	.....	3,114.42	858.63	174,079.58
Materials and supplies, construction .....	.....	5.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9,644.44
Miscellaneous expenses .....	.....	154.11	2,019.00	1,428.49	4,749.15	194.81	137.97	1,377.47	6,322.23	17,771.49	304.97	6,311.49	.....	23,337.59
Postage .....	.....	.....	.....	.....	.....	.....	.....	200.00	.....	1,895.00	60.00	.....	159.70	3,594.55
Rentals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repairs and maintenance of furnishings, equipment and tools .....	.....	.....	.....	18.00	6.75	.....	.....	.....	296.60	160.94	.....	198.30	.....	680.59
Repair and maintenance of office machines .....	.....	225.88	558.23	289.02	1,085.87	262.44	137.15	12.47	287.15	30.90	56.70	133.79	.....	3,079.60
Salaries .....	10,000.00	47,124.88	61,764.01	58,570.94	118,076.87	43,012.12	32,806.95	18,240.00	47,002.00	46,056.83	14,398.13	26,373.37	4,440.00	527,866.10
Telephone and telegraph .....	2.39	365.30	245.99	190.80	209.95	710.90	129.80	176.41	285.79	121.61	184.25	193.87	.....	2,816.46
Travelling expenses of public servants .....	.....	2,917.88	2,438.49	1,684.05	9,289.86	1,433.92	3,970.16	3,319.50	4,854.24	4,636.29	2,441.29	4,046.30	807.29	41,859.27
Utilities .....	.....	.....	.....	.....	.....	.....	.....	.....	7.50	.....	.....	22.00	.....	29.50
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	328.79	1,028.47	545.80	4,719.26	307.40	6,929.72
TOTAL: Income Account .....	\$10,002.39	\$63,200.37	\$77,639.97	\$67,200.85	\$140,968.51	\$46,912.99	\$41,008.53	\$46,433.45	\$127,719.83	\$83,707.52	\$18,555.64	\$192,193.36	\$11,373.01	\$9926,916.42

GOVERNMENT OF THE PROVINCE OF ALBERTA  
INDUSTRY AND DEVELOPMENT DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Billard Room and Bowling Alleys Act .....	\$ 17,744.50	\$ 18,000.00	\$ .....	\$ 255.50
Film and photographic branch .....	5,320.13	6,000.00	.....	679.87
Fuel Oil Licensing Act .....	5,630.00	6,000.00	.....	370.00
Government of Canada Re:				
Alberta emergency measures organization .....	916.02	.....	916.02	.....
Licensing of Trades and Businesses Act .....	107,930.15	70,000.00	37,930.15	.....
Miscellaneous .....	4,124.72	500.00	3,624.72	.....
Prearranged Funeral Services Act .....	130.00	.....	130.00	.....
Public Auction Act .....	2,404.00	1,500.00	904.00	.....
Reimbursement of salaries .....	5,260.00	4,000.00	1,260.00	.....
<b>TOTAL: Income Account .....</b>	<b>\$ 149,459.52</b>	<b>\$ 106,000.00</b>	<b>\$ 43,459.52</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 104

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL MARKETING BOARD  
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 23, 1962

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1961.

Under authority of Orders-in-Council 1000/56 and 1173/57 the Board acted as agent of the Government of the Province of Alberta in connection with the sale of surplus materials and equipment, including automobiles and trucks. Statement of receipts and payments in connection therewith appears below.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, Marketing Services Limited, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL MARKETING BOARD  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1961

Balance in trust as at January 1, 1961 .....		\$ 29,563.80
Receipts:		
Sale of automobiles and trucks .....	\$ 140,627.04	
Sale of materials and equipment .....	81,661.23	
	<u>222,288.27</u>	
		\$ 251,852.07
Payments:		
Government departments .....	\$ 218,987.27	
Expenses .....	2,485.32	
	<u>221,472.59</u>	
Balance in trust as at December 31, 1961 .....		\$ 30,379.48

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MARKETING SERVICES LIMITED  
BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS

Cash on hand .....		\$	4,714.88
Cash in treasury branches .....			284,624.08
Accrued interest .....			937.13
Accounts receivable .....	\$	56,957.08	
Less: Allowance for doubtful accounts .....		8,952.15	
			<u>48,004.93</u>
Inventories:			
Held for sale under agreements, at cost .....	\$	502,086.77	
Less: Agreement deposits .....		181,064.03	
	\$	321,022.74	
Held for sale to the public, at cost .....		684.00	
			<u>321,706.74</u>
Prepaid expenses .....			271.93
Rock Wool Plant, Gap Lake .....			86,336.46
Motor vehicles and other equipment, at cost less accumulated depreciation .....			2,423.78
Warehouse building, at cost less accumulated depreciation .....			2,464.03
			<u>\$ 751,483.96</u>

LIABILITIES

Accounts payable:			
Trade creditors .....		\$	4,513.37
Due to Provincial Treasurer:			
Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955 .....			400,000.00
Share Capital:			
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board .....	\$	200,000.00	
Surplus:			
As at January 1, 1961 .....	\$	313,297.03	
Add: Net profit from operations as per Statement No. 107 .....		33,673.56	
			<u>346,970.59</u>
			<u>\$ 751,483.96</u>

Edmonton, Alberta, February 26, 1962

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1961.

OPERATIONS

Marketing Services Limited, incorporated Under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1961.

Activities during the year consisted of the merchandising of miscellaneous commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 179)

STATEMENT No. 106—*Continued*

## BALANCE SHEET

Accounts receivable aggregating \$58,957.08 consist mainly of advances under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditure for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1961 are certified as to prices and quantities by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$86,336.46, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake, less an amount of \$17,740.00 received to date under a hire-purchase agreement presently in force. This agreement calls for further payments of \$32,260.00 principal leaving a balance of \$54,076.46 which will represent a direct loss to Marketing Services Limited.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1961, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MARKETING SERVICES LIMITED  
STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED DECEMBER 31, 1961

Sales:		
Commodities under agreements	\$ 1,039,829.09	
Other commodities	813.96	
		\$ 1,040,643.05
Deduct: Cost of sales		1,020,214.67
Gross profit on sales		\$ 20,428.38
Add: Other income:		
Interest earned on advances	\$ 23,767.83	
Brokerage on expired agreements	7,317.65	
Bank interest	3,716.09	
Rentals	880.00	
Miscellaneous	20.00	
		35,701.57
Deduct: Expenses:		\$ 56,129.95
Salaries and wages	\$ 16,446.74	
Travelling	1,951.75	
Motor vehicle maintenance	1,839.17	
Provision for depreciation	1,142.53	
Office supplies	268.51	
Telephone and telegraph	161.15	
Miscellaneous	646.54	
		22,456.39
Net profit from operations		\$ 33,673.56

## LABOUR DEPARTMENT

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVII.—LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Remarks
			Legislative	Executive	Total	Expended	Unexpended	
INCOME ACCOUNT								
			\$		\$	\$	\$	\$
	1701.	Minister's Office:	15,500.00		15,500.00	1,937.00		487.00 O/C 54/62
\$ 5,760.10		Salaries	1,450.00		1,450.00			
	1702.	General Administration:						
47,495.27		Salaries	46,655.00		46,655.00	47,495.27		
4,648.38		Expenses	5,000.00		5,000.00	4,923.43	76.57	
	1703.	Employment Liaison Branch:						
9,660.64		Salaries	10,500.00		10,500.00	9,660.64	839.36	
1,098.32		Expenses	1,170.00		1,170.00	1,449.07	120.93	
	1704.	Tradesmen's Qualification Act:						
16,202.09		Salaries	17,340.00		17,340.00	16,202.09	1,137.91	
18,490.17		Expenses	17,580.00		17,580.00	18,711.60		1,131.60 O/C 54/62
	1705.	Board of Industrial Relations:						
276,317.48		Salaries	301,260.00		301,260.00	276,317.48	24,942.52	
66,212.14		Expenses	71,350.00		71,350.00	66,657.30	4,692.70	
	1706.	The Factories Act:						
87,625.78		Salaries	88,840.00		88,840.00	87,625.78	1,214.22	
25,826.38		Expenses	29,160.00		29,160.00	25,228.68	3,931.32	
	1707.	The Welding Act:						
48,191.29		Salaries	52,610.00		52,610.00	48,191.29	4,418.71	
14,327.74		Expenses	18,850.00		18,850.00	14,894.63	3,955.37	
	1708.	The Electrical Protection Act:						
312,836.36		Salaries	325,050.00		325,050.00	312,836.36	12,213.64	
73,822.28		Expenses	81,940.00		81,940.00	74,708.47	7,231.53	
	1709.	The Boilers Act:						
272,903.50		Salaries	292,905.00		292,905.00	272,903.50	20,001.50	
58,789.44		Expenses	63,390.00		63,390.00	62,749.06	640.94	
	1710.	The Gas Protection Act:						
161,380.90		Salaries	179,870.00		179,870.00	161,380.90	18,489.10	
47,220.32		Expenses	52,000.00		52,000.00	46,932.61	5,067.39	
\$ 1,564,308.58	TOTAL:	Income Account	\$ 1,672,420.00		\$ 1,672,420.00	\$ 1,565,905.16	\$ 106,514.84 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 109

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LABOUR DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	Minister's Office 1701	General Administration 1702	Employment Branch 1703	Tradesmen's Act 1704	Board of Industrial Relations 1705	The Factories Act 1706	The Welding Act 1707	The Electrical Protection Act 1708	The Boilers Act 1709	The Gas Protection Act 1710	Totals
Advertising .....	\$ 35.00	\$ 105.00	\$ .....	\$ .....	\$ 158.80	\$ .....	\$ .....	\$ 1.05	\$ .....	\$ .....	\$ 299.85
Automobiles, trucks and mobile equipment, purchase .....	.....	.....	.....	413.13	3,677.37	.....	.....	2,294.02	854.01	5,913.71	13,152.24
Entertainment expenses .....	.....	69.53	.....	6,468.80	67.65	.....	.....	.....	64.45	.....	201.63
Fees and commissions .....	.....	174.44	.....	53.30	14,342.00	98.40	65.00	73.00	176.85	117.50	21,515.99
Freight, express and cartage .....	.....	.....	.....	539.00	142.00	5.32	428.64	1,295.72	360.72	584.31	2,870.01
Furnishings, equipment and tools .....	44.10	481.63	.....	6,508.63	455.68	90.42	1,579.46	1,236.96	499.97	163.43	3,511.19
Materials and supplies, administrative .....	416.32	1,364.70	99.19	33.13	10,451.00	1,579.46	1,756.23	6,157.22	9,555.10	7,599.07	45,486.92
Miscellaneous expenses .....	.....	.....	.....	.....	.....	.....	4,163.18	98.26	2,167.40	96.05	6,518.02
Postage .....	160.91	280.02	144.85	1,209.59	310.79	17.50	1,017.50	3,519.20	3,407.02	1.50	15,038.88
Rentals .....	.....	.....	.....	1,155.00	20.00	565.40	298.50	75.00	90.60	1,639.36	1,639.10
Repair and maintenance of furnishings, equipment and tools .....	.....	3.00	.....	.....	84.83	.....	117.62	4.20	12.00	35.97	257.62
Repair and maintenance of office machines .....	48.27	440.98	19.15	149.24	1,456.44	126.41	78.50	619.32	618.74	282.66	3,839.71
Salaries .....	15,500.00	47,495.27	9,660.64	16,202.09	276,317.48	87,624.78	48,191.29	312,836.36	272,903.50	161,380.90	1,248,113.31
Telephone and telegraph .....	411.03	91.31	43.75	289.90	2,011.69	577.17	113.25	897.79	505.67	598.83	5,540.39
Transportation .....	.....	13.95	.....	.....	44.00	.....	.....	.....	.....	.....	44.00
Travelling expenses of other than public servants .....	.....	.....	.....	983.62	4,959.77	22,168.60	5,855.52	58,322.17	38.10	21.80	6,037.24
Travelling expenses of public servants .....	821.37	1,893.87	742.13	908.26	24,575.30	.....	95.45	.....	44,288.49	29,617.88	189,644.89
Utilities .....	.....	.....	.....	.....	648.85	.....	900.00	145.10	90.00	260.00	2,043.95
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account .....	\$ 17,437.00	\$ 52,418.70	\$ 10,709.71	\$ 34,913.69	\$342,974.78	\$112,854.46	\$ 63,085.92	\$387,544.83	\$335,652.56	\$208,313.51	\$1,565,905.16

STATEMENT No. 110

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LABOUR DEPARTMENT

## CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act .....	\$ 6,033.00	\$ 8,000.00	\$ .....	\$ 1,967.00
Boilers Act:				
Engineers' registration fees .....	7,121.96	6,900.00	221.96	.....
Examination fees .....	12,725.00	8,600.00	4,125.00	.....
Miscellaneous .....	380.85	500.00	.....	119.15
Pressure vessel registration fees .....	150,807.40	136,000.00	14,807.40	.....
Sale of regulations and acts .....	286.70	300.00	.....	13.30
Survey of drawings .....	25,632.32	22,700.00	2,932.32	.....
Electrical Protection Act .....	112,878.76	108,000.00	4,878.76	.....
Factories Act .....	16,032.92	10,500.00	5,532.92	.....
Gas Protection Act .....	39,333.47	30,000.00	9,333.47	.....
Miscellaneous .....	14,171.22	1,000.00	13,171.22	.....
Reimbursement of salaries and expenses .....	17,503.92	.....	17,503.92	.....
Sale of automobiles .....	2,131.68	.....	2,131.68	.....
Tradesmen's Qualification Act, certificate fees .....	30,583.00	30,000.00	583.00	.....
Welding Act .....	20,043.95	22,000.00	.....	1,956.05
<b>TOTAL: Income Account .....</b>	<b>\$ 455,666.15</b>	<b>\$ 384,500.00</b>	<b>\$ 71,166.15</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XVIII.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
1801.	Minister's Office:								
	Salaries		15,500.00		15,500.00	15,300.00			
	Expenses		4,000.00		4,000.00	3,697.74	302.26		
1802.	General Administration:								
	Salaries		249,300.00		249,300.00	250,691.79		1,391.79	O/C 265/62
	Expenses		30,000.00		30,000.00	29,766.52	233.48		
1803.	Advisory Board and Committees								
1804.	Technical Division:								
	Salaries		243,370.00		243,370.00	234,234.94	9,135.06		
	Expenses		148,500.00		148,500.00	113,030.70	35,469.30		
1805.	Registration Division:								
	Salaries		117,500.00		117,500.00	106,895.97	10,604.03		
	Expenses		14,000.00		14,000.00	18,008.84		4,008.84	O/C 265/62
1815.	Alberta Forest Service—Forest Administration Branch:								
	Salaries		72,640.00		72,640.00	47,054.43	25,585.57		
	Expenses		50,900.00		50,900.00	42,742.78	8,157.22		
1816.	Alberta Forest Service—Forest Management Branch:								
	Salaries		142,040.00		142,040.00	149,126.21			
	Expenses		193,500.00		193,500.00	225,047.82		7,086.21	O/C 265 & 483/62
1817.	Alberta Forest Service—Rocky Mountains Forest Reserve:								
	Salaries		374,560.00		374,560.00	363,215.41	11,344.59		
	Expenses		600,000.00		600,000.00	594,837.72	5,162.28		
1819.	Eastern Rockies Forest Conservation Board:								
	Salaries		54,800.00		54,800.00	45,337.92	9,462.08		
1821.	Alberta Forest Service—Forest Protection Branch:								
	Salaries		1,157,700.00		1,157,700.00	1,140,762.91	16,937.09		
	Expenses		1,675,200.00		1,675,200.00	1,727,356.66		52,156.66	O/C 483 & 554/62
1823.	Forestry and Prairie Fires Suppression								
1824.	Alberta Forest Service—Forest Surveys Branch:								
	Salaries		175,120.00		175,120.00	173,029.59	2,090.41		
	Expenses		123,900.00		123,900.00	116,807.29	7,092.71		
1825.	Alberta Forest Service—Aircraft Operations								
	Salaries		393,030.00		393,030.00	272,599.74	120,430.26		
1826.	Alberta Forest Service—Radio Branch:								
	Salaries		139,780.00		139,780.00	134,511.74	5,268.26		
	Expenses		197,050.00		197,050.00	205,346.93		8,296.93	O C 265/62
1828.	Alberta Forest Service—Forestry Training School:								
	Salaries		22,780.00		22,780.00	20,835.00	1,945.00		
	Expenses		33,800.00		33,800.00	22,058.21	11,741.79		

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*





GOVERNMENT OF THE PROVINCE OF ALBERTA  
LANDS AND FORESTS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	1801 Minister's Office	1802 General Administration	1803 Advisory Board and Committees	1804 Technical Division	1805 Registration Division	1815 Alberta Forest Service—Forest Administration Branch	1816 Alberta Forest Service—Forest Management Branch	1817 Alberta Forest Service—Rocky Mountains Forest Reserve	1819 Eastern Rockies Forest Conservation Board	1821 Alberta Forest Service—Forest Protection Branch	1823 Forest and Prairie Fires Suppression	1824 Alberta Forest Service—Forest Surveys Branch	1825 Alberta Forest Service—Aircraft Operations	1826 Alberta Forest Service—Radio Branch	1828 Alberta Forest Service—Forestry Training School	1835 Fish and Wildlife Division	1836 Destruction of Pests	1837 Commercial Fisheries	1845 Lands Division	1846 Provincial Parks	S.W. 6/61-62: Canmore Golf Association to Assist With the Establishment of a New Golf Course	Totals
Advertising .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,561.21	\$ 4,474.78	\$ .....	\$ .....	\$ 30.12	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 731.90	\$ .....	\$ .....	\$ 4,339.74	\$ 677.88	\$ .....	\$ 11,815.63
Automobiles, trucks and mobile equipment, purchase .....	1,542.31	.....	.....	2,770.63	.....	20,309.64	3,288.82	137,512.47	.....	219,728.26	.....	6,652.81	1,661.24	8,964.43	1,404.70	6,408.18	.....	9,315.27	728.75	63,709.59	.....	483,997.10
Automobiles, trucks and mobile equipment, expenses .....	146.63	.....	.....	213.55	16.50	188.04	511.96	79,489.25	74.42	175,274.93	73,600.38	778.66	12,579.07	876.70	73.14	3,947.93	.....	2,006.52	2,646.57	27,364.81	.....	379,789.06
Bounties for destruction of noxious weeds, animals and birds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	150.00	.....	.....	.....	.....	.....	.....	680.00	.....	.....	1,715.00	.....	680.00
Buildings and sites .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,800.00	1,865.00
Compensation .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,800.00
Contracts and agreements .....	.....	.....	.....	.....	.....	.....	7,723.88	30,546.78	.....	22,672.99	9,261.40	.....	13,473.98	59.60	.....	631.01	.....	1,000.00	31,156.90	73,716.31	.....	190,242.85
Fees and commissions .....	.....	40.00	231.00	.....	.....	10.00	133.22	506.76	1,043.33	2,379.74	21.00	4.28	355.30	222.64	17.57	1,971.86	601.02	71.01	441.51	302.87	.....	8,353.11
Freight, express and cartage .....	1.95	20.41	.....	115.96	1.50	431.54	888.08	2,226.50	13.92	30,742.35	296.99	193.60	211.46	2,291.47	1,147.39	1,935.99	7.74	181.79	37.33	3,097.34	.....	43,843.31
Furnishings, equipment and tools .....	.....	612.60	.....	2,474.83	.....	152.60	4,366.84	23,608.77	54.82	52,841.85	29,065.89	2,942.78	160.63	74,418.11	511.45	7,238.50	.....	2,535.12	2,665.06	30,522.46	.....	234,152.74
Grants, prizes .....	.....	.....	.....	.....	.....	490.00	.....	.....	.....	.....	.....	.....	.....	42.90	.....	.....	.....	.....	.....	.....	.....	30,861.72
Interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	119.06
Insurance .....	.....	.....	.....	19.55	.....	.....	.....	109.67	.....	83.96	119.06	.....	18,186.92	2,547.04	.....	434.74	.....	13.34	190.33	2,772.05	.....	24,357.60
Land .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,006.00	.....	.....	.....	.....	.....	.....	.....	.....	1,006.00
Materials and supplies, administrative .....	123.13	18,361.75	.....	66,786.83	16,799.17	13,640.07	23,505.65	24,495.15	1,316.79	83,661.44	295,329.02	17,701.94	2,264.42	4,972.92	10,139.68	50,441.58	1,547.51	4,019.43	15,016.38	9,509.73	.....	659,632.59
Materials and supplies, construction .....	1.59	.....	.....	2,155.41	8.11	63.45	7,987.74	81,562.28	2,255.49	252,365.51	8,222.69	1,892.31	7,578.38	42,225.56	348.57	14,567.95	.....	1,944.98	14,482.35	56,335.80	.....	493,998.17
Miscellaneous expenses .....	.....	.....	.....	.....	.....	.....	282.84	20.70	.....	35.51	.....	.....	8.40	.....	36.00	1,794.13	.....	215.80	29.17	6.60	.....	2,456.20
Postage .....	40.00	6,407.37	.....	732.23	66.55	2,896.71	7.22	756.25	125.00	4,335.40	13.52	4.90	.....	200.36	112.68	3,844.18	.....	145.95	8,819.10	719.75	.....	29,227.47
Rentals .....	.....	.....	.....	17,590.44	66.50	11.75	36,002.84	44,222.50	346.00	127,779.98	1,422,230.86	1,193.95	203,812.15	379.79	21.75	21,087.62	613.45	1,826.40	21,169.08	60,315.55	.....	1,958,672.61
Repair and maintenance of furnishings, equipment and tools .....	.....	75.18	.....	1,008.14	181.07	5.66	174.20	2,635.35	120.44	21,626.28	342.16	262.58	1.50	10,747.50	5.00	880.80	.....	654.87	491.67	2,793.63	.....	42,006.06
Repair and maintenance of office machines .....	24.30	1,845.63	.....	248.10	161.58	290.35	502.21	419.24	2.10	820.91	.....	566.62	.....	285.71	77.62	672.29	.....	126.46	2,319.63	100.85	.....	8,463.60
Salaries .....	15,500.00	250,691.79	.....	234,234.94	106,895.97	47,054.43	149,126.21	363,215.41	.....	1,140,762.91	.....	173,029.59	.....	134,511.74	20,835.00	344,345.72	.....	84,812.14	363,359.56	85,883.50	.....	3,514,259.34
Taxes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	134,304.98
Telephone and telegraph .....	281.65	475.81	.....	139.80	3.20	608.77	1,192.45	1,695.95	178.76	15,117.09	9.92	267.64	589.95	30,797.91	293.47	8,146.16	.....	1,267.00	3,223.04	3,471.02	.....	67,755.59
Transportation .....	.....	.....	.....	.....	19.00	.....	229.26	505.00	.....	1,128.12	19,056.71	.....	145.30	10.00	16.65	6.24	431.70	.....	.....	.....	.....	21,547.98
Travelling expenses of other than public servants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,057.28
Travelling expenses of public servants .....	1,536.18	1,927.77	426.55	10,981.57	685.66	2,077.27	1,014.75	65.75	728.45	1,897.18	4,589.00	1,463.05	15.65	8.65	15.55	13.20	.....	3.40	.....	242.65	.....	586,606.18
Unemployment insurance, government portion .....	.....	.....	.....	89.04	.....	.....	625.55	1,508.88	6.02	5,027.54	7.26	317.22	51.02	31.90	41.12	71.00	10.64	310.08	170.52	1,411.72	.....	9,679.31
Utilities .....	.....	.....	.....	.....	.....	.....	90.37	9,262.65	.....	42,318.31	260.40	438.95	157.71	671.07	80.60	2,188.52	.....	266.61	203.74	10,854.92	.....	66,793.85
Wages .....	.....	.....	.....	7,708.62	.....	5.72	108,220.68	117,693.81	37,010.20	448,305.46	572,283.03	72,631.14	10,126.40	7,759.92	4,720.01	32,085.26	4,502.08	2,935.75	23,669.94	167,898.90	.....	1,617,556.92
TOTAL: Income Account .....	\$ 19,197.74	\$ 280,458.31	\$ 657.55	\$ 347,265.64	\$ 124,904.81	\$ 89,797.21	\$ 374,174.03	\$ 958,053.13	\$ 45,337.92	\$ 2,868,119.57	\$ 2,452,000.08	\$ 289,836.88	\$ 272,599.74	\$ 339,858.67	\$ 42,893.21	\$ 643,355.55	\$ 8,689.78	\$ 156,232.93	\$ 671,787.16	\$ 648,881.10	\$ 3,800.00	\$ 10,637,901.01

CAPITAL ACCOUNT

Service	1881 Aerial Photography and Forest Inventory	1882 Forestry Dominion- Provincial Access Roads—Agreement	S.W. 2 & 54/61-62 Winter road program con- struction with the ground and picnic sites	S.W. 65/61-62 Purchase of land for establishment of a community pasture	Totals
Automobiles, trucks and mobile equipment, purchase .....	\$ .....	\$ .....	\$ 3,777.42	\$ .....	\$ 3,777.42
Automobiles, trucks and mobile equipment, expenses .....	.....	5,702.79	289.82	.....	5,992.61
Buildings and sites .....	.....	.....	5,264.00	71,631.00	76,895.00
Contracts and agreements .....	.....	3,010.95	125,208.36	.....	128,219.31
Fees and commissions .....	.....	915.00	2.00	.....	917.00
Freight, express and cartage .....	.....	65.00	4.18	.....	69.18
Furnishings, equipment and tools .....	.....	347.06	3,467.40	.....	3,814.46
Land .....	.....	.....	.....	113,369.00	113,369.00
Materials and supplies, administrative .....	.....	25,817.54	593.73	.....	26,411.27
Materials and supplies, construction .....	.....	116,769.18	35,986.53	.....	152,755.71
Miscellaneous expenses .....	.....	5.90	.....	.....	5.90
Rentals .....	27,748.61	690,660.49	12,049.72	.....	730,458.82
Repair and maintenance of furnishings, equipment and tools .....	.....	638.00	124.10	.....	762.10
Transportation .....	.....	315.35	25.06	.....	340.41
Travelling expenses of other than public servants .....	.....	197.30	.....	.....	197.30
Travelling expenses of public servants .....	.....	1,541.65	.....	.....	1,541.65
Unemployment insurance, government portion .....	.....	1,010.08	600.53	.....	1,610.61
Utilities .....	.....	1,111.00	136.63	.....	1,247.63
Wages .....	.....	150,047.35	71,649.28	.....	221,696.63
TOTAL: Capital Account .....	\$ 27,748.61	\$ 998,154.64	\$ 259,178.76	\$ 185,000.00	\$ 1,470,082.01



STATEMENT No. 113

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LANDS AND FORESTS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty .....	\$ 28,836.75	\$ 60,000.00	\$ .....	\$ 31,163.25
Fishing licenses .....	247,821.45	300,000.00	.....	52,178.55
Miscellaneous .....	809.59	3,500.00	.....	2,690.41
Game Act:				
Fur tax (less commissions) .....	84,449.87	80,000.00	4,449.87	.....
Game licenses .....	585,801.15	560,000.00	25,801.15	.....
Miscellaneous .....	3,467.91	2,500.00	967.91	.....
Government of Canada Re:				
Air weapons range agreement .....	53,049.98	53,000.00	49.98	.....
Camp grounds and picnic areas, Eastern Rockies Forest Conservation Area .....	.....	50,000.00	.....	50,000.00
Forest fire protection .....	129,448.00	135,000.00	.....	5,552.00
Forestry agreement .....	69,159.15	60,000.00	9,159.15	.....
Reforestation .....	769.00	.....	769.00	.....
Lands and Grazing:				
Cultivation rentals, fees, etc. ....	80,905.36	130,000.00	.....	49,094.64
General sales, interest .....	13,046.93	10,000.00	3,046.93	.....
Grazing rentals, fees, etc. ....	598,875.36	550,000.00	48,875.36	.....
Hay fees, dues, etc. ....	5,418.04	7,000.00	.....	1,581.96
Homestead leases, fees, rents, etc. ....	85,769.99	80,000.00	5,769.99	.....
Land patent, miscellaneous .....	4,473.66	5,000.00	.....	526.34
Miscellaneous leases .....	155,755.42	180,000.00	.....	24,244.58
Miscellaneous permits .....	71,204.10	60,000.00	11,204.10	.....
Right of entry leases .....	390,263.24	300,000.00	90,263.24	.....
Miscellaneous .....	119,115.56	100,000.00	19,115.56	.....
Reimbursement of salaries .....	30,078.40	.....	30,078.40	.....
Restoration of survey monuments .....	9,063.72	10,000.00	.....	936.28
Sale of aerial photographic survey maps .....	27,164.39	30,000.00	.....	2,835.61
Sale of automobiles .....	1,150.00	.....	1,150.00	.....
Sale of equipment .....	4,708.20	.....	4,708.20	.....
Sale of maps and plans .....	24,646.03	30,000.00	.....	5,353.97
Sale of materials and supplies .....	1,173.04	.....	1,173.04	.....
School lands:				
Interest on sales .....	54,543.63	50,000.00	4,543.63	.....
Permits, fees, rentals, etc. ....	451,573.81	400,000.00	51,573.81	.....
Surface rights on east slope forest reserve .....	413,956.58	550,000.00	.....	136,043.42
Timber:				
Rentals, fees, dues, etc. ....	2,391,947.62	3,000,000.00	.....	608,052.38
<b>TOTAL: Income Account .....</b>	<b>\$6,138,445.93</b>	<b>\$6,796,000.00</b>	<b>.....</b>	<b>\$ 657,554.07</b>
				<b>(Net)</b>

## CAPITAL ACCOUNT

Government of Canada Re:				
Forest access roads and trails .....	\$ 585,544.30	\$ 405,350.00	\$ 180,194.30	\$ .....
Forestry agreement .....	.....	20,000.00	.....	20,000.00
Picnic areas and camp grounds .....	147,180.43	70,000.00	77,180.43	.....
Homestead sales principal .....	126,233.99	55,000.00	71,233.99	.....
Land sales principal .....	187,509.71	150,000.00	37,509.71	.....
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land .....	60,935.66	33,500.00	27,435.66	.....
<b>TOTAL: Capital Account .....</b>	<b>\$1,107,404.09</b>	<b>\$ 733,850.00</b>	<b>\$ 373,554.09</b>	<b>.....</b>
				<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Workmen's Compensation Board deposit .....	\$ 5,167.78
Value of loose tools and equipment transferred to the Province of Alberta as at April 1, 1959 .....	173,496.38
Capital improvements and works .....	5,716,615.20
	<u>\$ 5,895,279.36</u>

LIABILITIES

Government of Canada and Government of the Province of Alberta, equity as per Statement No. 116 .....	<u>\$ 5,895,279.36</u>
--	------------------------

NOTE: Section 20 of the Memorandum of Agreement set forth in the Schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programs of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, July 9, 1962

I have audited the books and records of the Eastern Rockies Forest Conservation Board maintained by the Department of Lands and Forests, Government of the Province of Alberta, for the year ended March 31, 1962.

Total capital expenditures from inception to March 31, 1955 amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1962 according to the information and explanations given to me and as shown by the records of the Board and the accompanying statements correctly set forth the result of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF MAINTENANCE EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

## Maintenance expenses:

Salaries .....	\$ 401,740.51	
Maintenance, material and operation expense .....	119,658.42	
Wages .....	117,693.81	
Equipment and motor vehicle expense .....	77,248.16	
Rentals .....	48,271.25	
Travelling .....	38,097.98	
Administration and general expense .....	26,316.68	
Heat, light and power .....	9,390.99	
Freight, express and cartage .....	2,240.42	
Telegrams and telephones .....	1,874.71	
Honorarium .....	1,000.00	
Postage .....	881.25	
Miscellaneous supplies and expenses .....	20.70	
		\$ 844,434.88
Motor vehicles and heavy equipment .....		137,512.47
Furnishings, equipment and tools .....		21,443.70
		<u>\$ 1,003,391.05</u>
Provided by:		
Appropriations 1817 and 1819 .....		<u>\$ 1,003,391.05</u>

NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953 between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952 and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement and are not, with the exception of the honorarium of \$1,000.00 to A. T. Baker, included in the above statements.



GOVERNMENT OF THE PROVINCE OF ALBERTA  
EASTERN ROCKIES FOREST CONSERVATION BOARD  
STATEMENT OF GOVERNMENT OF CANADA AND  
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY  
FOR THE YEAR ENDED MARCH 31, 1962

Balance as at April 1, 1961 .....	\$ 5,895,258.07
Add:	
Workmen's Compensation Board deposit interest .....	167.78
	<u>\$ 5,895,425.85</u>
Deduct:	
Workmen's Compensation Board interest remitted .....	146.49
	<u>                    </u>
Government of Canada and Government of Province of Alberta equity as at March 31, 1962 .....	<u><u>\$ 5,895,279.36</u></u>

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XIX.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	\$	6,300.00	\$	6,300.00	\$	650.00	\$	5,650.00	\$	9,733.91
	\$	56,095.00		56,095.00		65,828.91				O/C 545/62
		334,001.56		347,000.00		334,001.56		12,998.44		
		17,230.00		17,340.00		17,230.00		110.00		
		5,750.29		6,700.00		6,435.62		264.38		
		400,730.74		417,120.00		400,730.74		16,389.26		
		30,447.18		29,100.00		31,452.18				
		165,038.69		190,480.00		165,038.69		25,441.31		O/C 554/62
		78,850.73		183,000.00		81,175.00		101,825.00		
		817.44								

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## LEGISLATION

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	1902 General Administration	1903 Sessional	1904 Library	1905 Auditor's Office	1908 Data Processing Centre	S.W. 40/61-62 Purchase of Electronic Equipment for Data Processing Centre of Provincial Auditor's Office	Totals
Advertising .....	\$ 406.56	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ 406.56
Compensation .....	346.77	.....	.....	.....	.....	.....	346.77
Contracts and agreements .....	687.03	.....	.....	.....	.....	.....	687.03
Entertainment expenses .....	.....	.....	.....	82.00	.....	.....	82.00
Fees and commissions .....	1,200.00	.....	.....	1,075.00	224.64	.....	2,499.64
Freight, express and cartage .....	172.12	.....	1.68	56.86	3,716.09	.....	3,946.75
Furnishings, equipment and tools .....	.....	.....	212.84	.....	27,978.01	.....	28,190.85
Materials and supplies, administrative .....	35,759.44	.....	4,614.71	13,910.91	8,396.94	428.68	63,110.68
Members' sessional allowances .....	.....	334,001.56	.....	.....	.....	.....	334,001.56
Miscellaneous expenses .....	32.25	.....	1,163.04	11.00	28.15	.....	1,234.44
Postage .....	1,090.95	.....	66.54	168.95	178.67	.....	1,505.11
Rentals .....	41.50	.....	.....	1,262.10	29,750.76	.....	31,054.36
Repair and maintenance of furnishings, equipment and tools .....	.....	.....	.....	115.40	446.43	.....	561.83
Repair and maintenance of office machines .....	401.06	.....	52.40	2,332.80	2,857.88	.....	5,644.14
Salaries .....	650.00	.....	17,230.00	400,730.74	165,038.69	.....	583,649.43
Telephone and telegraph .....	17,912.73	.....	17.21	107.05	14.55	.....	18,051.54
Travelling expenses of public servants .....	.....	.....	307.20	12,330.11	7,582.88	.....	20,220.19
Wages .....	7,778.50	.....	.....	.....	.....	.....	7,778.50
<b>TOTAL: Income Account</b>	<b>\$ 66,478.91</b>	<b>\$ 334,001.56</b>	<b>\$ 23,665.62</b>	<b>\$ 432,182.92</b>	<b>\$ 246,213.69</b>	<b>\$ 428.68</b>	<b>\$1,102,971.38</b>

## CAPITAL ACCOUNT

Service	S.W. 40/61-62 Purchase of Electronic Equipment for Data Processing Centre of Provincial Auditor's Office
Furnishings, equipment and tools .....	\$1,056,883.35
<b>TOTAL: Capital Account</b>	<b>\$1,056,883.35</b>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
LEGISLATION  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees .....	\$ .....	\$ 10.00	\$ .....	\$ 10.00
Library:				
Membership fees and fines .....	95.54	70.00	25.54	.....
Miscellaneous .....	1.00	.....	1.00	.....
Private bills, fees .....	1,979.52	1,000.00	979.52	.....
Provincial Auditor's office:				
Fees .....	17,785.79	12,000.00	5,785.79	.....
Sale of public accounts .....	42.50	.....	42.50	.....
Miscellaneous .....	6.15	.....	6.15	.....
Sale of statutes .....	6,848.88	7,000.00	.....	151.12
Sale of synopsis of legislation .....	.....	5.00	.....	5.00
<b>TOTAL: Income Account .....</b>	<b>\$ 26,759.38</b>	<b>\$ 20,085.00</b>	<b>\$ 6,674.38</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
2002.		General Administration:	139,555.00		139,555.00	135,787.35	3,767.65	1,992.63	O/C 265/62	
		Salaries	21,110.00		21,110.00	23,102.63				
		Expenses								
2004.		Pipe Line Division:	63,225.00		63,225.00	57,216.81	6,008.19			
		Salaries	25,730.00		25,730.00	23,958.65	1,771.35			
		Expenses								
2005.		Geological Division:	3,600.00		3,600.00	3,606.68				
		Salaries	500.00		500.00		500.00	6.68	O/C 455/62	
		Expenses								
2006.		Mines Division:	59,890.00		59,890.00	59,054.15	835.85			
		Salaries	12,850.00		12,850.00	8,002.73	4,847.27			
		Expenses								
2007.		Mineral Rights Division:	228,055.00		228,055.00	223,358.78	4,696.22			
		Salaries	33,890.00		33,890.00	35,626.60		1,736.60	O/C 455/62	
		Expenses								
2008.		Mineral Taxation Division:	79,890.00		79,890.00	76,304.49	3,585.51			
		Salaries	7,470.00		7,470.00	6,461.05	1,008.95			
		Expenses	785,000.00		785,000.00	735,906.79	49,093.21			
2009.		Oil and Gas Conservation Board								
2010.		Technical Division:	204,695.00		204,695.00	193,579.08	11,115.92			
		Salaries	25,430.00		25,430.00	19,391.19	6,038.81			
		Expenses	110,000.00		110,000.00	107,736.96	2,263.04			
2011.		Abandonment of Mining Properties	24,000.00		24,000.00	20,172.94	3,827.06			
2012.		Redemption of Mineral Titles	2,000.00		2,000.00	421.51	1,578.49			
2013.		Gas Resources Preservation Board:								
2014.		Right of Entry Arbitration Board:	69,245.00		69,245.00	63,702.42	5,542.58			
		Salaries	12,580.00		12,580.00	11,144.65	1,435.35			
		Expenses	3,600.00		3,600.00					
2015.		Supervisory and Safety Training Program								
2016.		Geophysical Branch:	37,815.00		37,815.00	29,970.00	7,845.00			
		Salaries	21,780.00		21,780.00	19,824.01	1,955.99			
		Expenses								
		TOTAL: Income Account	\$ 1,971,910.00		\$ 1,971,910.00	\$ 1,857,929.47	\$ 113,980.53 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



## MINES AND MINERALS DEPARTMENT

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	General Administration 2002	Pipe Line Division 2004	Geological Division 2005	Mines Division 2006	Mineral Rights Division 2007	Mineral Taxation Division 2008	Oil and Gas Conservation Board 2009	Technical Division 2010	Abandonment of Mining Properties 2011	Redemption of Mineral Titles 2012	Gas Resources Act 2013	Right of Entry Arbitration Board 2014	Supervisory and Safety Training Program 2015	Geophysical Branch 2016	Totals
Advertising .....	\$	\$	\$	\$	\$ 12,970.04	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 12,970.04
Automobiles, trucks and mobile equipment, purchase .....		2,370.06										958.08			3,528.14
Automobiles, trucks and mobile equipment, expenses .....	290.05														290.05
Contracts and agents commissions .....	121.00				414.00										108,158.06
Freight, express & cartage 561.19 .....	2,261.00			4.00	150.00				107,736.96		421.51				2,927.51
Furnishings, equipment and tools .....	184.60	1,455.34			891.65	170.56		2,116.65							561.19
Grants, prizes .....	50.00	28.40				50.00									
Insurance .....													3,600.00		3,700.00
Materials and supplies, administrative .....	14,395.23	2,684.96		611.87	4,642.78	1,745.53		14,531.15				1,455.38		1,051.63	41,118.53
Materials and supplies, miscellaneous .....	3.26	121.12		1.00	4.89	3.26		18.95						15.57	168.05
Postage .....	300.00							273.25						300.00	300.00
Miscellaneous expenses .....	1,441.35	272.25		498.50	7,826.32	1,800.00						419.14		109.60	12,640.41
Refunds and remissions .....										20,172.94					20,172.94
Rentals .....		3.00		3.00								37.50			43.50
Repair and maintenance of furnishings, equip- ment and tools .....															
Repair and maintenance of salvage machines .....	2,181.07	112.95			1,098.16	415.40									4.10
Salaries .....	135,787.35	57,216.81	3,606.68	59,054.15	223,358.78	76,304.49		193,579.08				164.50		18.25	4,855.61
Special services .....												63,702.42		29,970.00	843,787.06
Taxes .....								625,583.73							625,583.73
Telephone and telegraph .....	1,711.86	3,193.75		232.80	3,567.63	61.24	110,323.06	1,202.70				407.55		979.80	110,323.06
Transportation .....															
Travelling expenses of other than public servants .....	212.00			609.09	4,061.13										75.00
Travelling expenses of public servants .....	1,576.02	11,251.72		5,868.43		2,215.06									4,882.22
TOTAL: Income Account .....	\$158,889.98	\$81,175.46	\$3,606.68	\$67,056.88	\$258,985.38	\$82,765.54	\$735,906.79	\$212,970.27	\$107,736.96	\$20,172.94	\$ 421.51	\$74,847.07	\$3,600.00	\$49,794.01	\$1,857,929.47

GOVERNMENT OF THE PROVINCE OF ALBERTA  
MINES AND MINERALS DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range .....	\$ 13,300.00	\$ .....	\$ 13,300.00	\$ .....
Mineral Taxation Act .....	1,270,317.80	1,250,000.00	20,317.80	.....
Mining, coal:				
Rentals, fees, etc. ....	64,926.42	50,000.00	14,926.42	.....
Royalty .....	60,519.47	80,000.00	.....	19,480.53
Miscellaneous .....	2,457.50	2,500.00	.....	42.50
Mining, other:				
Bituminous sands fees and rentals .....	758,782.11	400,000.00	358,782.11	.....
Oil sands fees and rentals .....	177,296.59	.....	177,296.59	.....
Quarrying fees, rentals and royalties .....	55,776.78	35,000.00	20,776.78	.....
Miscellaneous .....	97,498.90	40,000.00	57,498.90	.....
Miscellaneous .....	78,745.13	50,000.00	28,745.13	.....
Petroleum and natural gas:				
Rentals, fees, etc. ....	30,770,982.81	31,000,000.00	.....	229,017.19
Royalties .....	36,674,664.96	27,000,000.00	9,674,664.96	.....
Sale of Crown reserve leases and reservations .....	43,203,912.69	43,000,000.00	203,912.69	.....
Pipe line fees .....	10,219.00	10,000.00	219.00	.....
School lands:				
Rentals, fees, etc. ....	1,635,757.29	1,600,000.00	35,757.29	.....
Royalties .....	2,543,464.11	1,700,000.00	843,464.11	.....
Sale of Crown reserve leases and reservations .....	1,086,729.17	1,250,000.00	.....	163,270.83
Miscellaneous .....	11,147.50	4,500.00	6,647.50	.....
Well licenses .....	41,675.00	25,000.00	16,675.00	.....
<b>TOTAL: Income Account .....</b>	<b>\$118,558,173.23</b>	<b>\$107,497,000.00</b>	<b>\$ 11,061,173.23</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
BALANCE SHEET AS AT MARCH 31, 1962

STATEMENT No. 123

## ASSETS

Cash on hand and in bank .....		\$ 182,789.02
Accounts receivable:		
Uncollected taxes and penalties .....	\$ 2,553.75	
Less: Allowance for uncollectible taxes .....	2,000.00	
		553.75
Sundry .....	\$ 11,590.05	
Less: Allowance for doubtful accounts .....	267.45	
		11,322.60
Property and equipment, at cost:		
Carleton Royalties No. 1 well .....	\$ 7,500.00	
Automobiles .....	131,558.68	
Equipment .....	368,571.68	
		507,630.36
		<u>\$ 702,295.73</u>

## LIABILITIES

Accounts payable .....	\$ 54,455.86	
Province of Alberta, net .....	39,954.22	
Capital surplus, arising from purchase of property and equipment from income .....		\$ 94,410.08
		507,630.36
Surplus:		
As at April 1, 1961 .....	\$ 18,589.02	
Add: Surplus for the year ended March 31, 1962 .....	81,666.27	
		100,255.29
		<u>\$ 702,295.73</u>

Edmonton, Alberta, July 9, 1962

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1962.

The accumulated surplus as at March 31, 1962, which must be taken into account in determining the 1962 levy is made up as follows:

Surplus as at April 1, 1961 .....	\$ 18,589.02
Add: Surplus for the year ended March 31, 1962 .....	81,666.27
Surplus as at March 31, 1962 .....	<u>\$ 100,255.29</u>

The liability to the Province of Alberta represents the excess of advances by the Province over the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, offset in part by the certain sundry accounts as follows:

Advances by Province, net .....	\$ 668,831.40
Add: Balance due to Province, April 1, 1961, excluding sundry accounts .....	1,271.51
	\$ 670,102.91
Less: Portion of net expenditures for the year ended March 31, 1962 .....	628,550.46
Deduct: Sundry accounts .....	\$ 41,552.45
	1,598.23
	<u>\$ 39,954.22</u>

Equipment shown on the balance sheet includes equipment in an amount of \$19,271.97 for which the Board had not received delivery as at March 31, 1962. A corresponding liability is included in accounts payable.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1962, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 124

GOVERNMENT OF THE PROVINCE OF ALBERTA  
OIL AND GAS CONSERVATION BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

Revenue:			
Tax levy .....	\$	1,023,335.17	
Penalties .....		353.84	
		<hr/>	
Carleton Royalties No. 1 well, net .....	\$	1,023,689.01	
		892.96	
		<hr/>	\$ 1,024,581.97
Expenditure:			
Capital expenditure for property and equipment, net .....	\$	53,085.50	
Salaries .....		1,251,517.96	
Rent .....		70,023.44	
Travelling and subsistence, including automobile expense, net .....		67,062.19	
Printing, stationery, office supplies, maps and Board publications .....		61,493.20	
Pension fund contributions .....		51,018.75	
Office machine rental .....		42,988.85	
Maintenance of buildings .....		28,306.91	
Telephone and telegraph .....		19,854.43	
Equipment maintenance and repairs .....		10,622.47	
Postage .....		10,567.06	
Staff transfer moving expenses .....		9,475.97	
Geological laboratory expense .....		9,156.36	
Board hearings .....		6,055.08	
Insurance .....		5,009.76	
Professional fees .....		4,949.20	
Workmen's Compensation Board .....		4,727.31	
Cartage and express .....		3,155.95	
Publications and periodicals .....		2,794.05	
Classified advertisements .....		2,680.72	
Stenographic services .....		2,656.27	
University of Alberta, chemical laboratory expense .....		1,876.27	
Materials and supplies .....		1,162.88	
Sundry .....		1,836.56	
Deduct: Miscellaneous collections:			
Sales of publications and maps .....	\$	49,862.16	
Drilling licenses .....		30,275.00	
Information services .....		23,232.90	
Government of Canada re formation samples .....		16,505.15	
Change of well name fees .....		15,875.00	
Assignment fees .....		5,400.00	
Bank interest .....		2,736.84	
Permits to operate drilling equipment .....		2,275.00	
Sundry .....		4,448.93	
		<hr/>	150,610.98
Total net expenditure for the year ended March 31, 1962 .....	\$	1,571,466.16	
Deduct: Charged to Province of Alberta .....		628,550.46	
		<hr/>	942,915.70
Surplus for the year ended March 31, 1962 .....	\$	81,666.27	
		<hr/>	



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXI.—MUNICIPAL AFFAIRS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	2101.	Minister's Office:	15,500.00		15,500.00	15,500.00			
\$		Salaries	3,725.00		3,725.00	3,709.87	15.13		
		Expenses							
	2102.	General Administration:	293,690.00		293,690.00	287,511.42	6,178.58		
		Salaries	45,805.00		45,805.00	45,801.36	3.64		
		Expenses							
	2103.	Machine Accounting Branch:	132,345.00		132,345.00	131,369.63	975.37		
		Salaries	48,710.00		48,710.00	48,631.73	78.27		
		Expenses							
	2104.	Public Relations:	9,170.00		9,170.00	9,170.00			
		Salaries	4,210.00		4,210.00	2,894.76	1,315.24		
		Expenses							
	2106.	Alberta Assessment Appeal Board:	30,660.00		30,660.00	32,660.00			O/C 122/62
		Salaries	4,720.00		4,720.00	4,281.66	438.34		
		Expenses							
	2107.	Assessment Commissioner and Alberta Assessment Equalization Board:	75,130.00		75,130.00	63,603.01	11,526.99		
		Salaries	15,810.00		15,810.00	14,409.73	1,400.27		S.W. 13 & 17/61-62
		Expenses	201,200.00	45,237.50	246,437.50	207,079.97	39,357.53		
	2110.	Municipal Winter Works Incentive Program	2,500,000.00	1,200,000.00	3,700,000.00	3,699,991.44	8.56		S.W. 26/61-62
	2115.	Municipal Inspection Branch:	79,430.00		79,430.00	75,409.67	4,020.33		
		Salaries	12,490.00		12,490.00	13,498.87			
		Expenses							
	2116.	Field Service:	250,220.00		250,220.00	234,625.43	15,594.57		
		Salaries	74,180.00		74,180.00	70,074.13	4,105.87		
		Expenses							
	2117.	Assessment Branch:	363,440.00		363,440.00	338,969.81	24,470.19		
		Salaries	154,240.00		154,240.00	150,182.83	4,057.17		
		Expenses							
	2118.	Special Areas Board:	210,705.00		210,705.00	190,020.42	20,684.58		
		Salaries							
	2119.	Town Planning:	158,390.00		158,390.00	128,533.60	29,856.40		
		Salaries	28,630.00		28,630.00	19,319.82	9,310.18		
		Expenses							
	2121.	Public Utilities Board—Administration:	114,180.00		114,180.00	90,996.89	23,183.11		
		Salaries	11,410.00		11,410.00	9,021.13	2,388.87		
		Expenses							
	2122.	Milk Control:	30,410.00		30,410.00	35,574.24			5,164.24 O/C 122/62
		Salaries	4,610.00		4,610.00	5,609.04			999.04 O/C 122/62
		Expenses							
	405.	Assessment and Municipal Administration Training Program							

Special Warrant 15 61-62 (Local Authorities Board:					
Salaries .....	19,468.98				17,571.02
Expenses .....	3,698.78				7,407.82
Special Warrant 53 61-62 (City of Edmonton as compensation for loss in tax revenue as a result of certain changes in rates and methods of assessment) .....	143,414.97	37,040.00	37,040.00	19,468.98	
		11,460.00	11,460.00	4,052.18	
Special Warrant 73 61-62 (Purchase of tape recording equipment for the purpose of transcribing evidence taken at hearings of the public utilities board) .....		143,414.97	143,414.97	143,414.97	
		450.00	450.00		450.00
TOTAL: Income Account .....	\$ 4,873,010.00	\$1,437,602.47	\$ 6,310,612.47	\$ 6,095,386.59	\$ 215,225.88 (Net)
	\$ 5,077,657.03				

**Certified correct,**

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*



GOVERNMENT OF THE PROVINCE OF ALBERTA  
MUNICIPAL AFFAIRS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Administration	2103 Machine Accounting Branch	2104 Public Relations	2106 Alberta Assessment Appeal Board	2107 Assessment Commissioner and Alberta Assessment Equalization Board	2109 Provincial Planning Advisory Board	2110 Municipal Winter Works Incentive Program	2115 Municipal Inspection Branch	2116 Field Service	2117 Assessment Branch	2118 Special Areas Board	2119 Town Planning	2121 Public Utilities Board— Administration	2122 Milk Control	S.W. 15/61-62 Local Authorities Board	S.W. 53/61-62 City of Edmonton as Compensation for Loss in Tax Revenue	Totals
Advertising .....	\$ .....	\$ 1,086.81	\$ .....	\$ .....	\$ 182.27	\$ .....	\$ 100.22	\$ .....	\$ 50.98	\$ .....	\$ .....	\$ .....	\$ 72.45	\$ 30.80	\$ .....	\$ .....	\$ .....	\$ 1,523.53
Automobiles, trucks and mobile equipment, purchase .....	1,580.00	.....	.....	.....	.....	1,661.24	.....	.....	.....	.....	12,125.91	.....	.....	.....	.....	.....	.....	15,367.15
Automobiles, trucks and mobile equipment, expenses .....	.....	1,207.11	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,207.11
Contracts and agreements .....	.....	.....	.....	.....	80.00	184.00	5.00	.....	.....	3,083.61	.....	.....	.....	.....	.....	.....	.....	3,083.61
Fees and commissions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	40.50	84.00	.....	83.00	135.00	.....	.....	.....	611.50
Freight, express and cartage .....	1.70	40.42	268.96	.....	5.86	.....	.....	.....	10.59	249.28	1,077.09	.....	5.15	.....	18.55	.....	.....	1,677.60
Furnishings, equipment and tools .....	.....	792.29	.....	.....	412.50	.....	.....	.....	78.67	968.88	2,482.70	.....	440.33	865.32	.....	1,994.80	.....	8,035.49
Grants, prizes .....	.....	.....	.....	.....	.....	.....	205,643.57	3,699,991.44	.....	.....	26,734.85	.....	.....	.....	.....	.....	143,414.97	4,075,784.83
Materials and supplies, administrative .....	125.14	26,406.35	858.27	2,259.09	159.82	2,377.18	91.04	.....	2,602.73	1,432.80	3,366.02	.....	5,547.26	2,491.26	694.65	1,110.08	.....	49,521.69
Miscellaneous expenses .....	.....	.....	.....	.....	.....	.....	350.00	.....	.....	.....	463.99	.....	.....	.....	.....	.....	.....	463.99
Postage .....	30.00	8,019.72	.....	505.28	80.87	301.92	.....	.....	553.88	1,609.06	2,480.15	.....	352.89	265.58	477.38	40.00	.....	438.86
Rentals .....	.....	326.25	47,504.50	.....	60.00	7.00	.....	.....	64.65	394.00	1,379.56	.....	185.00	.....	.....	38.00	.....	14,716.73
Repair and maintenance of furnishings, equipment and tools .....	.....	32.54	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10.55	.....	.....	.....	.....	49,958.96
Repair and maintenance of office machines .....	19.00	1,459.38	.....	56.47	34.40	175.45	.....	.....	165.33	669.63	752.48	.....	129.71	195.25	147.59	34.66	.....	43.09
Salaries .....	15,500.00	287,511.42	131,369.63	9,170.00	32,660.00	63,603.01	.....	.....	75,409.67	234,625.43	338,969.81	190,020.42	128,533.60	90,996.89	35,574.24	19,468.98	.....	3,839.35
Telephone and telegraph .....	695.36	1,112.10	.....	20.80	122.30	415.13	.....	.....	516.40	2,128.35	2,440.31	.....	969.88	825.35	685.15	114.20	.....	1,653,413.10
Transportation .....	.....	20.00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,045.33
Travelling expenses of public servants .....	1,258.67	4,818.39	.....	33.12	3,502.00	8,629.45	890.14	.....	9,215.64	58,237.52	94,052.27	.....	11,112.60	4,152.07	3,317.36	720.44	.....	20.00
Tuition .....	.....	480.00	.....	.....	60.00	240.00	.....	.....	240.00	1,260.00	2,700.00	.....	411.00	60.50	.....	.....	.....	199,959.67
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	43.50	.....	.....	180.00	.....	.....	.....	5,451.50
TOTAL: Income Account .....	\$ 19,209.87	\$ 333,312.78	\$ 180,001.36	\$ 12,064.76	\$ 36,941.66	\$ 78,012.74	\$ 207,079.97	\$3,699,991.44	\$ 88,908.54	\$ 304,699.56	\$ 489,152.64	\$ 190,020.42	\$ 147,653.42	\$ 100,018.02	\$ 41,183.28	\$ 23,521.16	\$ 143,414.97	\$6,095,386.59





STATEMENT No. 127

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## MUNICIPAL AFFAIRS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Assessment Commission, fees .....	\$ 96.00	\$ 300.00	\$ .....	\$ 204.00
Assessments .....	61,601.47	50,000.00	11,601.47	.....
Government of Canada Re:				
Municipal winter works incentive program .....	2,531,609.44	1,700,000.00	831,609.44	.....
Hospital insurance, municipalities .....	6,644,129.61	7,142,000.00	.....	497,870.39
Interest on:				
Agricultural advances, 1950 .....	137.06	.....	137.06	.....
Agricultural advances, 1955 .....	870.27	300.00	570.27	.....
Agricultural advances, 1958 .....	2,625.81	1,000.00	1,625.81	.....
Agricultural advances, 1959 .....	2,249.22	900.00	1,349.22	.....
Agricultural advances (old) .....	2.26	450.00	.....	447.74
Local Authorities Board:				
Debenture application fees .....	14,189.50	.....	14,189.50	.....
Miscellaneous .....	1,492.23	3,000.00	.....	1,507.77
Municipal administration training program .....	19,012.00	19,800.00	.....	788.00
Public Utilities Board:				
Administration fees .....	200.00	.....	200.00	.....
Dairy licenses .....	1,074.00	1,100.00	.....	26.00
Debenture application fees .....	5,655.00	19,000.00	.....	13,345.00
Reimbursement of milk control costs .....	30,554.23	26,000.00	4,554.23	.....
Tariff fees .....	4,571.51	1,000.00	3,571.51	.....
Reimbursement re administration of:				
Improvement districts .....	295,873.00	291,300.00	4,573.00	.....
Mobile Equipment Licensing Act .....	109,067.91	36,000.00	73,067.91	.....
Special areas .....	183,783.31	210,700.00	.....	26,916.69
Special areas:				
Cultivation crop shares .....	9,541.14	14,000.00	.....	4,458.86
School lands grazing rentals .....	23,010.40	16,000.00	7,010.40	.....
Town and Rural Planning Act:				
Subdivision approval fees .....	5,422.50	5,000.00	422.50	.....
<b>TOTAL: Income Account .....</b>	<b>\$9,946,767.87</b>	<b>\$9,537,850.00</b>	<b>\$ 408,917.87</b>	<b>(Net)</b>

## CAPITAL ACCOUNT

Agricultural advances, 1950 .....	\$ 319.00	\$ .....	\$ 319.00	\$ .....
Agricultural advances, 1955 .....	3,566.46	2,000.00	1,566.46	.....
Agricultural advances, 1958 .....	14,362.75	13,000.00	1,362.75	.....
Agricultural advances, 1959 .....	16,633.56	15,000.00	1,633.56	.....
Agricultural advances (old) .....	4,110.75	.....	4,110.75	.....
Miscellaneous .....	.....	2,000.00	.....	2,000.00
<b>TOTAL: Capital Account .....</b>	<b>\$ 38,992.52</b>	<b>\$ 32,000.00</b>	<b>\$ 6,992.52</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS	
Cash in bank .....	\$ 1,069,456.91
Investments, at cost:	
Government of Canada debentures, par value \$1,400,000.00 .....	\$ 1,369,675.00
Alberta Municipal Financing Corporation shares .....	1,390.00
	<u>1,371,065.00</u>
Accounts receivable:	
Collections outstanding .....	500,694.19
Advances to hospital districts for capital expenditure, see contra .....	186,679.63
	<u>\$ 3,127,895.73</u>
LIABILITIES	
Debenture debt, maturing 1962 to 1977, see contra .....	\$ 186,679.63
Trusts:	
Credit balances .....	2,941,216.10
	<u>\$ 3,127,895.73</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$2,539,022.19, grants receivable were \$64,326.33, accrued interest on investments amounted to \$18,241.09, miscellaneous accounts receivable were \$11,693.00 and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$78,576.39.

Edmonton, Alberta, March 2, 1962

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1961.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1961, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 129

GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1961

Fund as at January 1, 1961 .....		\$ 2,479,713.72
Receipts:		
Taxes:		
General .....	\$ 3,167,791.96	
Mobile and seismic equipment .....	411,107.17	
Well drilling equipment .....	177,527.78	
Mobile homes .....	35,243.24	
Miscellaneous .....	551.00	
	<hr/>	\$ 3,792,221.15
Provincial grants:		
Municipal Assistance Act .....	\$ 449,975.92	
Provincial Secretary's Act .....	95,480.00	
Livestock Diseases Act .....	20,168.70	
Agricultural Service Board Act .....	10,105.07	
Lands and Forests Act .....	4,940.00	
Agricultural Pests Act .....	2,686.75	
	<hr/>	583,356.44
Grazing and cultivation leases and permits .....		304,115.60
Interest credited .....		71,980.47
Miscellaneous .....		12,147.59
		<hr/>
		4,763,821.25
		<hr/>
		\$ 7,243,534.97
Payments:		
School requisitions .....	\$ 2,080,726.58	
Roads and bridges .....	1,150,008.14	
Administration .....	295,873.00	
Hospital requisitions .....	267,280.88	
Direct assistance .....	152,155.10	
Health services, net .....	110,855.46	
Recreational services .....	63,912.38	
Light, water and scavenging service .....	39,216.27	
Agricultural Service Boards .....	27,846.37	
Pests and weeds .....	23,361.96	
Brucellosis control .....	20,702.17	
Senior citizens' homes .....	18,962.81	
Miscellaneous .....	51,417.75	
	<hr/>	4,302,318.87
Fund as at December 31, 1961 .....		<hr/> <hr/> \$ 2,941,216.10





GOVERNMENT OF THE PROVINCE OF ALBERTA  
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"  
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1961

I.D. No.	Balance January 1, 1961	RECEIPTS							PAYMENTS														Balance December 31, 1961
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Miscellaneous	Interest Credited	Sub-Totals	School Requisitions	Roads and Bridges	Direct Assistance	Hospital Requisitions	Administration	Health Services (Net)	Light, Water and Sewerage Service	Pests and Weeds	Recreational Services	Brucellosis Control	Agricultural Service Boards	Senior Citizen's Homes	Miscellaneous			
8	\$ 7,877.49	\$ 8,283.70	\$ 697.29	\$	\$	\$ 313.36	\$ 17,171.84	\$ 1,025.00	\$ 2,498.88	\$	\$ 100.67	\$ 77.00	\$ 97.05	\$	\$ 72.20	\$	\$	\$	\$	\$	\$ 13,373.24		
10	39,367.50	73,846.90	17,675.55	1,017.80		823.19	132,763.39	57,364.00	19,962.16	1,945.10	6,136.52	9,577.00	1,601.45	6,034.16						995.40	29,075.40		
11	264,588.68	332,408.77	40,477.83	81,504.30	4,021.86	6,533.35	729,534.79	266,585.92	98,514.05	1,237.69	30,492.67	43,722.00	3,902.53	4,324.35	2,041.39	180.34	8,544.16	4,779.99		3,022.52	262,187.18		
22	60,190.86	36,785.63	4,315.59	69,161.96	653.76	2,100.41	173,208.21	39,210.94	26,264.72		4,986.10	7,484.00	569.97	1,017.07	4.38		751.36	1,198.63		453.73	91,267.31		
24	5,272.26	9.23					5,281.49	18,304.00			6,863.92										*19,886.43		
27	51,746.20	19,140.63	629.42	19,142.36	1.75	1,350.51	92,010.87	26,171.00	20,727.04		3,271.39	2,597.00	81.33		625.00					2.00	38,536.11		
33	15,064.22	8,373.39	297.12	134.80		453.28	24,322.81	4,992.00	10.55	90.37	623.96	125.00								229.00	18,251.93		
42	105,209.83	112,476.31	66,363.95	624.48	3.62	3,375.53	288,053.72	62,214.00	25,273.09	16,449.95	6,793.58	14,196.00	5,520.25	9,772.69	340.00	22,436.49	219.43		492.00	4,667.85	119,678.39		
946	258,522.58	205,849.52	33,852.93	5,815.27	503.43	6,758.88	511,302.61	184,257.62	38,600.76	987.24	29,067.37	9,701.00	2,904.22	8,881.20	691.65	16,305.63	138.45			4,460.28	215,307.19		
50	12,332.49	3,105.04	475.20	1,014.31		410.05	17,337.09	1,875.00	4,225.11		234.36	581.00	88.69		299.60					11.45	10,021.88		
51	26,873.28	5,121.01				806.55	32,800.84	6,095.00			462.00										26,243.84		
58	16,246.03	32,605.89	3,334.74	1,542.46	1,217.13	475.67	55,421.92	13,084.00	14,755.15	181.04	1,884.35	2,740.00	507.30		329.28		150.65	1,514.80	219.22	733.83	19,322.30		
65	134,377.06	185,244.12	38,520.14	5,039.14	391.55	3,738.58	367,310.59	90,375.00	69,214.03	3,101.28	11,328.85	19,794.00	5,199.00	1,821.00	1,983.03	1,190.00	3,356.06	5,734.96	257.34	2,398.06	151,557.98		
68	20,118.76	43,990.88	509.91	249.30		490.30	65,359.15	20,693.00	10,451.91		2,586.70	1,773.00	100.02							602.54	29,141.48		
69	4,259.00	17,115.07	962.08	144.14		191.36	22,671.65	9,397.00	5,254.56		1,174.60	468.00								170.82	4,731.07		
77	172,495.70	433,334.33	25,782.89	878.17	320.58	3,618.63	636,430.30	212,000.77	141,278.55		1,506.37	25,509.73	12,168.00	4,407.47	200.00		231.52	384.46	1,105.47	4,354.28	233,176.38		
78	131,924.14	374,361.93	24,919.06	2,429.30	384.71	3,247.22	537,266.36	172,745.33	94,167.24		2,099.22	17,488.00	8,090.92	280.00	776.03		606.27	988.58	2,265.26	3,279.72	213,296.67		
79	44,713.37	23,255.79	17,731.68	17.13		1,287.82	87,005.79	15,812.13	3,396.39		1,917.64	1,459.00	3,940.22			3,562.71			208.86	4,561.75	50,010.43		
80	1,601.09	6,941.55					8,542.64	3,184.00											1,584.90		3,773.74		
85	10,665.47	3,096.43	2,206.06	2,304.92	2.19	372.77	18,047.84	2,376.78		1,049.92	268.62	415.00	116.95		100.00					19.20	13,701.37		
95	20,303.54	162,496.73	8,948.60	2,414.03	385.66	385.02	194,933.58	69,986.74	63,238.66	5,346.23	8,264.23	8,925.00	2,742.82	612.00	498.21	3,154.75	239.28	309.83	923.85	2,340.63	28,351.35		
96	13,073.54	8,373.78	3,050.36	86.52	112.00	414.39	25,110.59	2,938.62	5,576.64	.96	268.02	380.00	511.82			225.00				240.00	14,969.53		
97		44.43					44.43	135.00													*90.57		
101	56,530.85	43,486.98	12,924.74	4,137.47	33.87	1,925.93	119,039.84	20,225.62	15,824.60	3,700.91	2,939.94	6,903.00	1,944.10		1,347.50				100.50	66,053.67			
102	81,044.57	86,808.62	3,162.65	6,404.62	495.43	2,660.03	211,575.92	43,618.00	34,081.01	24,255.53	5,452.23	14,932.00	6,244.64	608.00	1,837.00				2,127.74	1,382.41	77,037.36		
107	39,168.60	41,576.65	16,438.13	1,254.57	3.50	1,286.15	99,727.60	20,233.28	12,659.69	4,596.02	2,384.56	4,631.00	5,276.20	452.00	880.00		26.25		125.06	261.62	48,201.92		
108	6,917.75	28,432.26	4,038.45	993.67	271.11	365.03	41,018.27	9,099.87	3,164.92		1,613.15	2,396.00	2,301.69		650.00		204.75			28.00	20,446.72		
109	78,418.59	185,214.00	4,850.68	1,546.87	851.75	2,832.31	273,714.20	59,582.45	78,802.80	326.55	6,813.70	7,039.00	1,011.36	859.55	612.00	1,698.64	316.15		2,039.04	2,992.01	111,620.95		
110	100,898.97	98,085.30	2,190.11	440.88	.25	3,936.70	205,552.21	22,478.80	24,543.46	290.82	2,588.06	1,488.00	318.32	144.00						116.50	153,584.25		
111	*861.97	9,805.20	1,556.85	610.41	4.50	57.80	11,172.79	2,870.02	2,109.94	1,220.42	445.86	753.00	221.72		170.00		23.50			127.50	3,230.83		
121	2,966.93	5,266.14	1,248.70			85.11	9,566.88	2,112.65	1,694.96	1,296.90	249.71	231.00								1.00	3,980.66		
122	4,502.05	7,627.56	3,543.98	14.73	2.05	151.31	15,841.68	3,876.64	2,543.54	1,096.35	425.48	1,305.00	3,029.02		100.00		5.00			33.00	3,262.71		
123	41,507.19	136,886.50	15.04		1.25	1,983.73	180,393.71	48,902.00	1,089.79	93.99	4,913.02	2,829.00								15.00	122,550.91		
124	71,686.51	62,141.30	19,994.69	2,144.58	277.69	2,250.90	158,495.67	31,968.10	20,448.47	17,220.04	3,647.86	7,318.00	6,653.42	1,396.75	664.00	3,142.85	227.54		979.67	996.51	63,832.46		
125	92,148.15	94,554.60	20,032.46	7,996.44	51.96	2,699.04	217,482.65	58,755.00	35,788.30	10,260.47	6,732.57	9,773.00	3,087.81	195.00	959.65					1,593.87	1,670.26		
126	59,117.96	123,385.62	16,955.18	9,216.20	6.00	1,543.42	210,224.38	76,614.27	52,342.32	3,495.05	8,350.65	8,966.00	4,280.06	210.00	1,692.00	450.00	586.50		1,200.80	1,112.91	50,923.82		
128	6,722.19	5,427.49	6,003.40	100.28		170.54	18,423.90	7,329.21	2,342.32	4,601.77	655.63	350.00	5,219.00								268.29		
129	7,405.44	7,896.24	5,559.91	58.34		325.14	21,245.07	2,741.21	3,514.72	2,310.40	175.67	480.00	657.55								150.00		
131	39,919.85	102,629.09	14,668.38	7,540.40	160.25	1,117.45	166,035.42	44,892.88	30,967.47	10,700.28	10,466.41	9,749.00	2,430.58		1,348.00				692.84	858.50	53,940.48		
132	54,142.86	163,531.97	21,003.34	11,250.95	1,236.82	1,423.23	252,589.17	84,036.83	42,080.46	5,685.85	13,017.19	13,716.00	5,939.31	1,041.00	1,998.36						5,598.10		
134	65,659.50	143,451.71	17,940.81	13,832.65	32.25	1,658.01	242,574.93	75,379.02	42,063.13	1,939.38	10,000.43	13,230.00	7,175.85	215.00	1,152.59		1,102.40	2,773.39		583.17	86,960.57		
137	7,347.73	897.29	805.20	10.78		255.86	9,316.86	83.00		220.03	10.35	18.00								110.00	8,755.48		
138	72,575.26	150,56																					





STATEMENT No. 131

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## BALANCE SHEET AS AT DECEMBER 31, 1961

## ASSETS

Cash in bank .....		\$ 678,448.01
Accounts receivable:		
Collections outstanding .....	\$ 219,901.62	
Miscellaneous .....	3,193.16	
		223,094.78
Taxes receivable, general .....		428,885.20
Grazing rentals receivable .....		105,706.89
Hail tax arrears .....	\$ 12,638.73	
Less: Allowance for doubtful accounts .....	12,638.73	
Agreements for sale .....	\$ 250.34	
Less: Allowance for doubtful accounts .....	250.34	
Improvement sales .....	\$ 761.67	
Less: Allowance for doubtful accounts .....	761.67	
Advances to hospital districts, secured .....	\$ 48,562.60	
Advances to hospital districts, unsecured, see contra .....	6,349.55	
		54,912.15
Prepaid expenses:		
Materials and supplies .....	\$ 141,389.90	
Unexpired insurance .....	8,814.09	
		150,203.99
Accrued interest .....		3,143.41
Alberta Municipal Financing Corporation shares .....		150.00
Property and equipment, less accumulated depreciation:		
Road machinery and shop equipment .....	\$ 308,506.82	
Pleasantview Home .....	117,425.54	
Youngstown shop .....	62,867.46	
Buildings, general .....	41,677.27	
Miscellaneous .....	9,461.19	
		539,938.28
		\$ 2,184,482.71
Trust funds:		
Cash in bank and treasury branch .....		1,098.72
		\$ 2,185,581.43

## LIABILITIES

Wages payable .....	\$ 9,712.24	
Accounts payable .....	33,928.64	
Due to Province of Alberta, net .....	27,314.15	
		\$ 70,955.03
Accrued interest .....		100.53
Debenture debt, maturing 1962 to 1967, see contra .....		6,349.55
Capital surplus, arising from building donated by the Province of Alberta .....		3,430.48
Surplus:		
As at January 1, 1961 .....	\$ 1,946,765.18	
Add: Sundry adjustments, net .....	2,617.86	
	\$ 1,949,383.04	
Deduct: Cancellation of tax arrears, net .....	6,802.83	
	\$ 1,942,580.21	
Add: Surplus for the year ended December 31, 1961 .....	161,066.91	
		2,103,647.12
		\$ 2,184,482.71
Trust:		
Pleasantview Home trust .....		1,098.72
		\$ 2,185,581.43

(Continued on Page 214)

STATEMENT No. 131—*Continued*

Edmonton, Alberta, May 4, 1962

I have audited the books and records of the Special Areas Board for the year ended December 31, 1961.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$48,562.60 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$6,349.55 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only. Title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1961, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

STATEMENT No. 132

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SPECIAL AREAS BOARD

## STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED DECEMBER 31, 1961

## REVENUE

Taxes:			
1961 General tax levy	\$	686,381.77	
Add: Penalties and costs		10,959.85	
	\$	697,341.62	
Deduct: Discounts allowed		1,238.79	
			\$ 696,102.83
Mobile and seismic equipment and mobile homes			31,218.76
Well drilling equipment			2,824.21
			\$ 730,145.80
Grazing rentals			464,436.15
Province of Alberta grants:			
Roads	\$	150,000.00	
Municipal assistance		85,250.97	
Brucellosis control		17,525.85	
Reassessment survey		16,168.80	
Rat control		2,560.17	
			271,505.79
Cultivation rentals			142,700.72
Pleasantview Home, board, room and laundry			26,330.90
Community pastures, net			25,324.11
Fees			23,281.36
Right of entry awards and easements			18,279.51
Interest earnings			15,601.79
Sale of gravel			10,459.10
Land sales, principal and interest			6,516.74
Sale of improvements and materials			6,516.17
Miscellaneous rentals			2,339.35
Miscellaneous			2,006.89
			\$ 1,745,444.38

## EXPENDITURE

1961 school requisitions	\$	644,357.66
Maintenance of roads		496,313.38
Salaries		149,747.88
1961 hospital requisitions		75,224.71
Pleasantview Home, operating expenses		58,211.61
Depreciation		55,993.89
Reassessment survey		32,337.61
Brucellosis control		19,733.32
Travelling expenses		10,468.03
Hamlets		5,529.69
Insurance		4,692.80
Telephone and telegraph		3,983.90
Pests and weeds		3,866.72
Heat, light and power		3,818.23
Relief and public welfare		3,615.61
Stationery and supplies		2,624.22
Advisory board expenses		2,537.50
Freight, express and cartage		2,286.24
Postage		2,002.71
Maintenance of buildings and offices		1,580.81
Grass seed, net		551.90
Miscellaneous		4,899.05
	\$	1,584,377.47
Surplus for the year ended December 31, 1961	\$	161,066.91

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	\$	10,000.00			\$	10,000.00	\$	9,950.68	\$	49.32
		1,680.00				1,680.00		2,143.68		463.68
		79,430.00				79,430.00		86,098.14		O/C 364/62
		58,520.00				58,520.00		47,481.32		O/C 123/62
		45,900.00				45,900.00		46,790.79		6,668.14
		8,570.00				8,570.00		5,777.12		O/C 123/62
		84,760.00				84,760.00		86,261.03		890.79
		17,050.00				17,050.00		13,351.91		O/C 123/62
		60,230.00				60,230.00		57,745.09		1,501.03
		8,120.00				8,120.00		7,039.76		O/C 123/62
		79,870.00				79,870.00		79,609.08		
		36,960.00				36,960.00		33,883.20		
		147,670.00				147,670.00		138,841.29		
		13,040.00				13,040.00		14,991.33		
		91,760.00				91,760.00		85,808.43		
		302,850.00				302,850.00		261,142.76		
		52,960.00				52,960.00		52,934.29		
		22,860.00				22,860.00		17,131.38		
		50,720.00				50,720.00		49,738.41		
		23,810.00				23,810.00		15,743.85		
		2,960.00				2,960.00		1,463.51		
		34,660.00				34,660.00		35,082.46		
		24,050.00				24,050.00		23,877.69		
		1,500,000.00				1,500,000.00		1,337,218.90		
		4,000.00				4,000.00		4,000.00		
		500.00				500.00		500.00		
	\$	2,762,930.00				\$ 2,762,930.00		\$ 2,510,706.10		
										\$ 252,223.90 (Net)
	\$	2,638,675.09								



## PROVINCIAL SECRETARY'S DEPARTMENT

PROVINCIAL SECRETARY'S DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	Minister's Office 2201	General Administration 2202	The Amusements Branch 2204	Companies Branch 2205	Insurance Branch 2207	Fire Prevention Branch 2208	Fuel Oil Tax Branch 2211	Cultural Activities 2213	Auditorium— Edmonton 2214	Auditorium— Calgary 2215	Advisory Board on Objectable Publications 2216	Office of Agent General, London, England 2217	Recreational Facilities 2221	Totals
Advertising .....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase			1,099.04											1,099.04
Automobiles, trucks and mobile equipment, expenses						318.80	2.00					149.18		505.60
Entertainment expenses	11.92	23.70				257.40		300.00				1,633.38		31,757.25
Fees and commissions		29,823.87				144.50		3,543.73	26.22	51.22		1,858.87		5,923.94
Freight, express and cartage	28.79	55.28				150.91	17.43	3,393.00	3.35	44.81		54.51		3,755.18
Furnishings, equipment and tools		702.50	98.00			2,266.43	238.17	2,655.17				471.00		6,431.27
Grants, prizes		4,963.74	7.92			361.73		1,674.95				614.58		1,510,039.69
Maintenance in homes and schools						56.80		1,223.03						1,904.33
Materials and supplies, administrative	385.00	8,776.61	820.11	7,552.94	3,951.87	4,884.86	1,567.61	15,496.46	8,137.81	7,473.16	588.79	1,835.58		26,733.04
Materials and supplies, construction					20.00	1.96		244.86						21.96
Miscellaneous expenses		94.75	1.75			138.17		3,043.52	10.00	11.80		83.25		585.12
Postage	89.30	608.25	333.34	5,084.87	1,936.88	713.97	683.98		100.00	200.00	1.36	765.50		13,560.97
Refunds and remissions						21.50		2,843.09	183.00	93.00		8,880.00		12.95
Rentals														12,020.59
Repair and maintenance of furnishings, equipment and tools			74.98			59.05	.75			4.35		1,067.42		1,206.55
Repair and maintenance of office machines	94.50	438.14	100.70	509.70	357.91	243.40	336.30	250.59	64.10	120.19				2,515.53
Salaries	9,950.83	86,098.14	46,790.79	86,261.03	57,745.09	79,609.08	138,841.29	85,008.49	52,934.29	49,738.41		35,108.46		728,859.69
Telephone and telegraph	476.22	261.36	45.10	148.27	346.47	965.87	189.21	1,067.90	117.00	285.54	11.25	636.76		4,848.95
Travelling expenses of other than public servants		703.80	52.40			2,947.84		5,630.66	44.00		726.43			10,105.13
Travelling expenses of public servants	1,057.95	999.32	2,917.78	54.63	276.33	18,176.17	4,302.24	19,388.69	523.42	694.13	113.18	2,229.10		50,733.14
Tuition								60.00						60.00
Utilities												3,598.56		3,598.56
Wages			216.00				7,653.64	10,689.50	7,899.03	6,761.49	22.50			33,242.16
TOTAL: Income Account	\$12,094.36	\$133,579.46	\$52,567.91	\$99,612.94	\$64,784.85	\$113,492.28	\$153,832.62	\$347,551.19	\$70,065.67	\$65,482.26	\$1,463.51	\$58,960.15	\$1,337,218.90	\$2,510,706.10

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL SECRETARY'S DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Amusements branch:				
Censorship fees .....	\$ 30,300.00	\$ 33,500.00	\$ .....	\$ 3,200.00
License fees .....	19,539.28	20,000.00	.....	460.72
Pari-mutuel tax .....	898,077.46	800,000.00	98,077.46	.....
Projectionist fees .....	995.00	1,200.00	.....	205.00
Miscellaneous .....	14.00	.....	14.00	.....
Authentication of documents .....	382.66	450.00	.....	67.34
Change of name fees .....	5,830.50	5,500.00	330.50	.....
Companies branch:				
Alberta companies .....	206,955.46	190,000.00	16,955.46	.....
Foreign companies .....	63,460.23	47,000.00	16,460.23	.....
Extracts, searches, etc. ....	10,443.26	8,500.00	1,943.26	.....
Trust Companies Act .....	4,816.10	100.00	4,716.10	.....
Miscellaneous registrations .....	1,935.50	1,500.00	435.50	.....
Cultural activities branch:				
Alberta craft .....	.....	4,000.00	.....	4,000.00
Craft equipment payments .....	2,052.75	1,000.00	1,052.75	.....
Registration fees .....	18,952.93	21,000.00	.....	2,047.07
Film and photographic branch, miscellaneous .....	374.15	.....	374.15	.....
Fire prevention branch:				
Fire prevention tax .....	50,670.51	45,000.00	5,670.51	.....
Lightning rod licenses .....	220.00	200.00	20.00	.....
Miscellaneous .....	7.80	10.00	.....	2.20
Fuel oil tax branch:				
Tax (less commissions) .....	32,951,433.08	34,320,000.00	.....	1,368,566.92
Insurance branch:				
Agents' license fees .....	73,134.00	67,000.00	6,134.00	.....
Companies license fees .....	141,570.00	134,500.00	7,070.00	.....
Insurance Corporations Tax Act .....	2,137,999.01	2,300,000.00	.....	162,000.99
Real estate agents' license fees .....	3,579.00	3,000.00	579.00	.....
Miscellaneous .....	1,019.99	1,000.00	19.99	.....
Miscellaneous .....	2,081.21	3,800.00	.....	1,718.79
Profit on sale of fuel oil dye .....	13,612.72	.....	13,612.72	.....
Provincial Jubilee auditoriums, rentals .....	238,073.77	225,000.00	13,073.77	.....
Queen's council letters patent .....	1,700.00	.....	1,700.00	.....
Reimbursement of salaries .....	4,557.78	5,000.00	.....	442.22
Sale of automobiles .....	595.13	.....	595.13	.....
<b>TOTAL: Income Account .....</b>	<b>\$36,884,383.28</b>	<b>\$38,238,260.00</b>	<b>.....</b>	<b>\$1,353,876.72</b>
				(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 136

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## JUBILEE AUDITORIUMS

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

	Southern Alberta Jubilee Auditorium	Northern Alberta Jubilee Auditorium
Rentals .....	\$ 88,738.02	\$ 82,366.66
Catering .....	6,493.91	9,131.51
Snack bar, net .....	4,668.66	4,183.62
Rental of equipment .....	1,340.00	1,465.00
Commissions .....	858.71	1,286.53
Sundry .....	559.59	152.00
	<u>\$ 102,658.89</u>	<u>\$ 98,585.32</u>

## EXPENDITURE

Salaries and wages .....	\$ 202,339.61	\$ 194,294.75
Repairs and betterments .....	38,284.92	46,506.98
Light, power and water .....	32,848.09	2,912.47
Caretaking supplies .....	3,542.83	4,849.01
Maintenance of grounds .....	3,233.83	3,829.06
Taxes and insurance .....	1,888.87	1,875.87
Telegraph and telephone .....	1,834.24	1,821.60
Printing and stationery .....	736.25	538.04
Travelling .....	694.13	567.42
Workmen's compensation .....	298.48	329.12
Depreciation, office equipment .....	201.89	201.89
Unemployment insurance .....	199.32	207.65
Rental of equipment .....	93.00	183.00
Fuel .....	66.06	6,185.83
Sundry .....	897.02	2,274.52
	<u>\$ 287,158.54</u>	<u>\$ 266,577.21</u>
Total expenditure .....	\$ 287,158.54	\$ 266,577.21
Total revenue .....	102,658.89	98,585.32
Net cost to the Province .....	<u>\$ 184,499.65</u>	<u>\$ 167,991.89</u>

Edmonton, Alberta, August 7, 1962

I have audited the books and records of the above auditoriums for the year ended March 31, 1962, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$352,491.54 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 137

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXIII.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	2302.	Public Debt—Administration:	\$	\$	\$	\$	\$			
\$ 12,705.24		Salaries .....	13,590.00	75,000.00	82,000.00	12,705.24	884.76			
66,479.81		Expenses .....	7,000.00		82,000.00	65,363.07	16,636.93			
581,005.26	2303.	Public Debt—Interest .....	578,000.00		578,000.00	572,752.97	5,247.03			
	2304.	Savings Certificates—Interest .....	10,000.00		10,000.00	9,992.58	7.42			
2,050,091.56	2305.	Debt Retirement .....	2,051,000.00		2,051,000.00	2,050,091.56	908.44			
		TOTAL: Income Account .....	\$ 2,659,590.00	\$ 75,000.00	\$ 2,734,590.00	\$ 2,700,920.26	\$ 33,669.74			
\$ 2,710,281.87										S.W. 39/61-62

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 138

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC DEBT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	2302 Public Debt— Administration	2303 Public Debt— Interest	2304 Savings Certificates— Interest	2305 Debt Retirement	Totals
Fees and commissions .....	\$ 63,993.38	\$ .....	\$ .....	\$ .....	\$ 63,993.38
Interest .....	.....	572,752.97	7.42	.....	572,760.39
Materials and supplies, administrative .....	764.07	.....	.....	.....	764.07
Postage .....	493.67	.....	.....	.....	493.67
Redemption of debt .....	.....	.....	.....	2,050,091.56	2,050,091.56
Rentals .....	69.50	.....	.....	.....	69.50
Repair and maintenance of office machines .....	42.45	.....	.....	.....	42.45
Salaries .....	12,705.24	.....	.....	.....	12,705.24
<b>TOTAL: Income Account .....</b>	<b>\$ 78,068.31</b>	<b>\$ 572,752.97</b>	<b>\$ 7.42</b>	<b>\$2,050,091.56</b>	<b>\$2,700,920.26</b>



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXIV.—PUBLIC HEALTH DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS						Over-expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$	\$	
	2401.	Minister's Office:	15,500.00	.....	15,500.00	15,500.00	.....	.....	.....	163.89
		Salaries	1,800.00	.....	1,800.00	1,963.89	.....	.....	.....	O/C 310/62
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2402.	General Administration:	147,000.00	.....	147,000.00	116,279.50	30,720.50	.....	.....	.....
		Salaries	9,000.00	.....	9,000.00	10,004.49	.....	.....	.....	1,004.49
		Expenses	.....	.....	.....	.....	.....	.....	.....	O/C 310/62
	2405.	Division of Vital Statistics:	86,000.00	.....	86,000.00	85,172.86	827.14	.....	.....	.....
		Salaries	22,000.00	.....	22,000.00	19,663.43	2,336.57	.....	.....	.....
		Expenses	700.00	.....	700.00	1,181.36	.....	.....	.....	.....
	2408.	Professional Acts	.....	.....	.....	.....	.....	.....	.....	.....
	2409.	Civil Service Nurse:	7,500.00	.....	7,500.00	9,303.31	.....	.....	.....	481.36
		Salaries	1,400.00	.....	1,400.00	1,080.09	319.91	.....	.....	.....
		Expenses	250,000.00	.....	250,000.00	.....	.....	.....	.....	.....
	2410.	Alcoholism Foundation of Alberta	.....	.....	.....	.....	.....	.....	.....	.....
	2411.	Health Services—Extension Program:	10,000.00	.....	10,000.00	2,650.00	7,350.00	.....	.....	.....
		Salaries	1,680,000.00	.....	1,680,000.00	1,390,521.87	289,478.13	.....	.....	.....
		Expenses	2,500,000.00	1,750,000.00	4,250,000.00	3,986,173.93	263,826.07	.....	.....	S.W. 71/61-62
	2412.	Hospital Construction Grant	.....	.....	.....	.....	.....	.....	.....	.....
	2414.	Communicable Diseases:	9,500.00	.....	9,500.00	10,676.90	.....	.....	.....	.....
		Salaries	131,000.00	.....	131,000.00	114,810.47	16,189.53	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2415.	Health Units and Grants for Public Health Services:	13,500.00	.....	13,500.00	14,324.03	.....	.....	.....	.....
		Salaries	1,247,000.00	.....	1,247,000.00	1,219,293.43	27,706.57	.....	.....	824.03
		Expenses	.....	.....	.....	.....	.....	.....	.....	O/C 310/62
	2416.	Public Health Nursing:	15,000.00	.....	15,000.00	20,202.79	.....	.....	.....	.....
		Salaries	140,200.00	.....	140,200.00	138,001.41	2,198.59	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2417.	Dental Health Services:	7,500.00	.....	7,500.00	6,996.71	503.29	.....	.....	.....
		Salaries	17,700.00	.....	17,700.00	2,667.89	15,032.11	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2418.	Public Health Education:	26,000.00	.....	26,000.00	17,458.70	8,541.30	.....	.....	.....
		Salaries	16,500.00	.....	16,500.00	8,377.41	8,122.59	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2419.	Entomology and Vector Control:	18,000.00	.....	18,000.00	20,724.51	.....	.....	.....	.....
		Salaries	4,300.00	.....	4,300.00	2,750.16	1,549.84	.....	.....	.....
		Expenses	5,500.00	.....	5,500.00	5,216.22	283.78	.....	.....	.....
	2420.	Poison Control Services	598,000.00	.....	598,000.00	.....	.....	.....	.....	.....
	2421.	Public Health Laboratories	.....	.....	.....	.....	.....	.....	.....	.....
	2422.	Division of Social Hygiene:	81,400.00	.....	81,400.00	89,843.11	.....	.....	.....	.....
		Salaries	17,200.00	.....	17,200.00	14,345.74	.....	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....
	2425.	Division of Sanitary Engineering:	119,000.00	.....	119,000.00	126,953.70	.....	.....	.....	.....
		Salaries	71,200.00	.....	71,200.00	52,184.66	19,015.34	.....	.....	.....
		Expenses	.....	.....	.....	.....	.....	.....	.....	.....

[illegible]

## STATEMENT No. 139—Continued

Payments for the year ended March 31, 1962	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
	2468.	Provincial Auxiliary Mental Hospital— Clareholm:	\$ 185,000.00	\$ .....	\$ 185,000.00	\$ 110,856.48	\$ 74,143.52	\$ .....	
110,856.48		Salaries .....	57,000.00	.....	57,000.00	47,628.72	9,371.28	.....	
48,666.44	2469.	Provincial Auxiliary Mental Hospital— Raymond:	97,000.00	.....	97,000.00	117,466.66	.....	20,466.66	O/C 310 62
117,466.66		Salaries .....	30,500.00	.....	30,500.00	33,288.26	.....	2,788.26	O/C 310 62
33,356.39	2472.	Emotionally Disturbed Children's Program:	40,000.00	.....	40,000.00	28,380.43	11,619.57	.....	
28,380.43		Salaries .....	41,000.00	.....	41,000.00	58,609.25	25,590.77	.....	
38,170.62	2475.	Provincial Training School—Red Deer:	1,365,000.00	.....	1,365,000.00	1,467,646.30	.....	102,646.30	O/C 310 & 605/62
1,467,646.30		Salaries .....	320,000.00	.....	320,000.00	296,096.06	23,903.94	.....	
294,055.76	2477.	Deerhorns—Red Deer:	1,384,000.00	.....	1,384,000.00	1,410,600.66	.....	26,600.66	O/C 310 & 698/62
1,410,600.66		Salaries .....	355,000.00	.....	355,000.00	334,816.48	20,183.52	.....	
335,545.62		Expenses .....							
\$72,784,790.08		TOTAL: Income Account .....	\$74,149,500.00	\$1,750,000.00	\$75,899,500.00	\$72,542,654.22	\$3,356,845.78 (Net)	.....	

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC HEALTH DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	2401 Minister's Office	2402 General Administration	2405 Division of Vital Statistics	2408 Professional Acts	2409 Civil Service Nurse	2410 Alcoholism Foundation of Alberta	2411 Health Services— Extension Program	2412 Hospital Construction Grant	2414 Communicable Diseases	2415 Health Units and Grants for Public Health Services	2416 Public Health Nursing	2417 Dental Health Services	2418 Public Health Education	2419 Entomology and Vector Control	2420 Poison Control Services	2421 Public Health Laboratories	2422 Division of Social Hygiene	2425 Division of Sanitary Engineering	2430 Division of Medical Services	2433 Insulin and Other Special Drugs	2434 Emergency Air Ambulance Services	2436 Nursing Aides Act	2437 Laboratory and X-ray School	2440 Polio-myelitis Sufferers Act	2441 Medical Rehabilitation Services	2442 Division of Cerebral Palsy Clinics	2443 Division of Arthritis Services	2450 Division of Cancer Services	2453 Hospitals Division	2455 Division of Tuberculosis Control	2456 Alcoholism
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	225.12	\$	\$	\$	\$	\$	\$	\$	\$	261.31	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase																		463.24													
Automobiles, trucks, and mobile equipment, expenses																		663.83												2,144.71	
Burial expenses																															
Contracts and agreements																		105.00													
Entertainment expenses												180.00																			
Fees and commissions			100.00	964.00														1,996.62	1,590,273.15												
Freight, express and cartage		35.70	50.42								59.86	200.91	317.86	25.25	3,600.00			410.62	12.17												
Furnishings, equipment and tools		507.10	628.93								100.67	200.00	73.88		18.26			278.40	369.62												
Grants, prizes						250,000.00		3,986,173.93	1,000.00	1,217,057.95	135,000.00				598,000.00																
Hospitalization																															
Insurance																															
Livestock, fur bearing animals, poultry, insects and fish																															
Maintenance in homes and schools																															
Materials and supplies, administrative	60.29	6,116.87	12,403.90		410.59				111,655.21	215.26	893.39	559.47	5,168.90	597.40	1,024.43		8,105.08	7,333.91	85,626.52	29,336.08		220,984.59									
Materials and supplies, construction					1.00									.65				65.48													
Medical and hospital services							1,393,171.87																								
Miscellaneous expenses	4.53	.19			1.57					10.40		19.25	3.50	15.10	27.90		42.84	96.59													
Postage	104.19	1,212.63	5,628.22						407.84	168.95	186.15	75.67	2,404.99	45.55	149.24		459.84	554.80	1,756.32												
Rentals																	1,210.00	255.75													
Repair and maintenance of furnishings, equipment and tools		6.00	18.75									23.94	53.48	11.44			47.82	643.77													
Repair and maintenance of office machines	85.48	563.42	677.38		7.65				149.18	36.25	13.00	17.10	49.50	41.45			203.24	223.63	118.80												
Salaries	15,500.00	116,279.50	85,172.86		9,303.31				10,676.90	14,324.03	20,202.79	6,996.71	17,458.70	20,724.51			89,843.11	126,953.70	42,475.21												
Taxes																															
Telephone and telegraph	609.15	485.00	83.48						240.20	491.96	144.60	70.84	40.30	132.40	382.45		543.55	732.64	117.35												
Transportation																	5.00														
Travelling expenses of other than public servants				217.36								433.05																			
Travelling expenses of public servants	1,100.15	1,077.58	72.35		659.28				432.46	1,243.23	1,623.74	887.66	265.00	1,880.92			3,127.70	28,079.16	292.97												
Utilities																															
Wages																															
TOTAL: Income Account	\$17,463.89	\$126,283.99	\$104,836.29	\$1,181.36	\$10,383.40	\$250,000.00	\$1,393,171.87	\$3,986,173.93	\$125,487.37	\$1,233,617.46	\$158,204.20	\$9,664.60	\$25,836.11	\$23,474.67	\$5,216.22	\$598,000.00	\$104,188.85	\$179,138.36	\$1,721,267.23	\$29,345.44	\$13,728.12	\$358,918.70	\$27,718.18	\$102,975.10	\$12,483.03	\$119,794.02	\$15,586.80	\$1,040,962.40	\$48,261.64	\$169,058.90	\$1,062,800.00

2453 Hospitals Division	2455 Division of Tuberculosis Control	2456 Aberhart Memorial Sanatorium	2457 Baker Memorial Sanatorium	2460 Division of Mental Health	2463 Provincial Mental Hospital, Ponoka	2464 Provincial Mental Hospital Farm— Ponoka	2465 Provincial Mental Institute, Edmonton	2466 Provincial Mental Institute Farm— Edmonton	2467 Rosehaven—Camrose	2468 Provincial Auxiliary Mental Hospital— Clareholm	2469 Provincial Auxiliary Mental Hospital— Raymond	2472 Emotionally Disturbed Children's Program	2475 Provincial Training School—Red Deer	2477 Deerhome—Red Deer	Totals
\$	\$	\$	\$ 349.72	\$ 110.30	\$ 512.99	\$	\$ 18.50	\$	\$	\$	\$	\$ 100.00	\$ 27.20	\$	\$ 1,605.14
							6,007.56						2,825.87		9,296.67
	2,144.71		1,379.50		2,418.65	2,295.32	4,766.10	1,963.28	351.82	325.69	533.27		2,998.26	1,502.81	21,343.34
					1,710.00		2,380.56				360.00				4,450.56
			2,930.00				947.07								9,458.33
	21.80		122.58												1,535.40
	5,584.82	33,915.50	2,402.40	5,761.47	10,946.22	822.97	4,348.91	150.65	4,813.10	339.00	1,726.00		5,572.73	6,754.75	2,380,772.26
	58.60	74.72	32.81	98.86	1,491.19	181.23	209.09	205.02	534.55	1,395.07	1,631.48		264.76	363.03	9,286.69
	1,823.27	470.96	225.87	2,241.57	1,044.93	13,797.84	157.36		1,544.91	454.16	421.00		10,633.92	210.37	76,022.61
						175.00	86.70								6,187,493.58
48,058,715.98	17,707.00				254.00		12.00		507.60		114.40		14.40	180.00	48,077,505.38
					158.53		106.20						64.18		798.92
											62.00				62.00
												37,675.00			273,020.59
	7,716.61	8,673.15	172,916.11	154,661.50	4,655.83	516,928.09	18,539.72	454,998.25	1,894.03	103,079.10	42,869.60		259,973.49	321,898.30	2,510,915.94
		2.45	33.71	387.52		2,182.00	509.20	670.31	5.20	33.54	561.13		654.77	564.05	6,455.09
															1,393,171.87
	24.36				1.00			18.00		30.93	270.00		1.05	64.00	2,540.05
	2,761.09	3,562.29	402.68	1,456.39	685.00	3,285.18		1,650.41	7.74	409.79	150.00		1,458.50	1,053.46	36,028.21
	4,966.50	169.76	14.76	2,702.00		100.90		136.60		322.05	280.50		1,583.19	385.54	15,590.90
		1,882.36	495.45	2,056.87	3.00	2,938.51	527.97	1,299.57	1,336.95	161.71	231.20		1,322.77	80.02	17,260.99
	806.69	516.62	530.09	672.88	714.00	739.38		942.66		7.61	2.10		547.37	224.01	9,719.25
	168,963.97	85,092.04	876,373.00	863,688.84	272,408.98	1,934,787.46	52,585.69	2,133,868.24	37,643.02	658,170.46	110,856.48		1,467,646.30	1,410,600.66	11,344,161.20
											23.47				35.00
	647.57	142.00	613.16	353.06	1,017.63	1,740.61		2,172.94		375.19	389.15		32.50	473.40	14,251.53
			12.40			100.15		917.75		75.00	86.00				14,161.87
	1,909.63	98.30	4.80	2,899.70		572.15									8,636.79
	7,635.50	14,607.04	620.42	659.20	8,023.89	4,554.86	4.00	916.29	89.80	493.74	275.12	805.83	1,577.15	1,291.69	91,366.76
								2.40							255.30
				7,802.00		5,670.00		5,960.00					6,040.00		25,472.00
40	\$48,261,646.39	\$169,058.90	\$1,062,857.46	\$1,044,021.62	\$297,419.59	\$2,505,063.21	\$75,624.46	\$2,622,264.93	\$43,295.69	\$770,911.10	\$158,485.20	\$150,754.92	\$66,989.66	\$1,763,742.36	\$72,542,654.22



STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC HEALTH DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
	\$	\$	\$	\$
Edmonton farm .....	6,209.91	8,100.00		1,890.09
Government of Canada Re:				
Cancer clinics .....	239,759.91	254,600.00		14,840.09
Child and maternal health .....	52,317.74	112,000.00		59,682.26
General public health .....	46,557.14	69,300.00		22,742.86
Health units and public health services .....	600,901.65	564,000.00	36,901.65	
Hospital construction grants .....	907,237.47	1,250,000.00		342,762.53
Insulin and other special drugs .....	8,461.25	14,900.00		6,438.75
Laboratory and x-ray school .....	23,928.16	31,100.00		7,171.84
Medical rehabilitation services and crippled children .....	77,302.34	191,400.00		114,097.66
Mental health .....	320,853.67	634,000.00		313,146.33
Professional training .....	122,867.80	130,800.00		7,932.20
Public Health Act .....	94,786.90	122,600.00		27,813.10
Public health research .....	90,386.18	166,200.00		75,813.82
Social hygiene .....	42,382.82	38,000.00	4,382.82	
Training of nursing aides .....	193,020.95	213,700.00		20,679.05
Tuberculosis control .....	193,571.44	215,000.00		21,428.56
Hospital insurance:				
Government of Canada .....	19,151,658.14	20,500,000.00		1,348,341.86
Third party liability .....	140,330.50	100,000.00	40,330.50	
Hospitals capital debt repayments .....		85,000.00		85,000.00
Hospital uncollectible accounts .....	250,407.57	280,000.00		29,592.43
Institutions:				
Deerhome, Red Deer:				
Patients' maintenance charges .....	106,967.17	80,000.00	26,967.17	
*Reimbursement of salaries .....	98,610.00	100,000.00		1,390.00
Sale of supplies .....	17,744.86	15,000.00	2,744.86	
Services and supplies to staff .....	30,542.31	25,000.00	5,542.31	
Miscellaneous .....	37.00	100.00		63.00
Mental hospital, Claresholm:				
Miscellaneous charges to patients .....	172.55		172.55	
Patients' maintenance charges .....	27,201.33	35,000.00		7,798.67
Services and supplies to staff .....	2,144.48	2,000.00	144.48	
Miscellaneous .....	553.35	500.00	53.35	
Mental hospital, Ponoka:				
Miscellaneous charges to patients .....	2,063.37		2,063.37	
Patients' maintenance charges .....	426,081.34	420,000.00	6,081.34	
*Reimbursement of salaries .....	105,419.47	75,000.00	30,419.47	
Services and supplies to staff .....	41,852.61	50,000.00		8,147.39
Miscellaneous .....	3,929.86	5,000.00		1,070.14
Mental hospital, Raymond:				
Miscellaneous charges to patients .....	474.78		474.78	
Patients' maintenance charges .....	30,634.98	40,000.00		9,365.02
Miscellaneous .....	135.00	500.00		365.00
Mental institute, Edmonton:				
Miscellaneous charges to patients .....	75.00		75.00	
Patients' maintenance charges .....	412,616.27	375,000.00	37,616.27	
*Reimbursement of salaries .....	105,849.50	90,000.00	15,849.50	
Services and supplies to staff .....	53,800.16	45,000.00	8,800.16	
Miscellaneous .....		2,100.00		2,100.00
Rosehaven, Camrose:				
Patients' maintenance charges .....	338,212.33	325,000.00	13,212.33	
*Reimbursement of salaries .....	100,000.00	100,000.00		
Services and supplies to staff .....	5,780.13	6,500.00		719.87
Miscellaneous .....	2,068.60	100.00	1,968.60	

(Continued on Page 228)

## STATEMENT No. 141—Continued

## INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<i>Institutions—Continued:</i>				
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients .....	\$ 56,176.61	\$ 33,750.00	\$ 22,426.61	\$ .....
Out patients .....	486.00	.....	486.00	.....
Other patients: In patients .....	13,366.00	13,750.00	.....	384.00
Out patients .....	693.00	.....	693.00	.....
*Reimbursement of salaries .....	82,663.50	80,000.00	2,663.50	.....
Services and supplies to staff .....	30,352.22	33,500.00	.....	3,147.78
Miscellaneous .....	412.66	1,600.00	.....	1,187.34
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients .....	221,824.00	185,000.00	36,824.00	.....
Out patients .....	25.00	.....	25.00	.....
Other patients: In patients .....	10,656.00	15,000.00	.....	4,344.00
Out patients .....	201.00	.....	201.00	.....
*Reimbursement of salaries .....	85,965.79	80,000.00	5,965.79	.....
Services and supplies to staff .....	38,825.44	47,700.00	.....	8,874.56
Miscellaneous .....	6,480.39	5,300.00	1,180.39	.....
Training school, Red Deer:				
Patients' maintenance charges .....	144,798.70	140,000.00	4,798.70	.....
*Reimbursement of salaries .....	82,900.00	69,000.00	13,900.00	.....
Services and supplies to staff .....	39,637.92	40,000.00	.....	362.08
Miscellaneous .....	4,427.43	3,000.00	1,427.43	.....
Maintenance charges, emotionally disturbed children .....	13,871.99	10,000.00	3,871.99	.....
Marriage Act .....	57,502.50	59,000.00	.....	1,497.50
Miscellaneous .....	5,240.22	200.00	5,040.22	.....
Municipal nursing service agreements .....	28,299.87	41,200.00	.....	12,900.13
Municipal nursing services .....	12,250.97	17,000.00	.....	4,749.03
Nursing Aides Act .....	3,796.00	3,000.00	796.00	.....
Plumbing permits .....	5,917.50	3,500.00	2,417.50	.....
Ponoka farm .....	34,549.55	5,000.00	29,549.55	.....
Pre-marital blood tests .....	10,304.00	10,000.00	304.00	.....
Private Hospitals Act .....	15.00	.....	15.00	.....
Registration fees, cancer clinics .....	1,520.00	900.00	620.00	.....
Reimbursement of salaries and expenses:				
Alberta Tuberculosis Association .....	24,592.73	24,000.00	592.73	.....
*Mental health .....	100,000.00	103,000.00	.....	3,000.00
*Training of nursing aides .....	197,251.81	213,700.00	.....	16,448.19
*Tuberculosis control .....	6,750.00	7,700.00	.....	950.00
Sale of automobiles .....	7,107.13	.....	7,107.13	.....
Sale of equipment .....	.....	100.00	.....	100.00
Sale of nursing aides' supplies .....	3,420.51	2,000.00	1,420.51	.....
Training of nursing aides:				
Department of Citizenship and Immigration .....	6,457.78	3,000.00	3,457.78	.....
Province of Alberta .....	178,694.72	139,000.00	39,694.72	.....
Vital Statistics Act (less commissions) .....	85,555.19	82,800.00	2,755.19	.....
TOTAL: Income Account .....	\$26,078,897.12	\$28,245,200.00	.....	\$2,166,302.88 (Net)

\*Included in reimbursements from Government of Canada.

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200, R.S.A. 1955  
THE MENTAL DISEASES ACT  
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

	REVENUE						EXPENDITURE					
	Provincial Mental Hospital, Ponoka		Provincial Mental Institute, Oliver		Provincial Auxiliary Hospital, Raymond		Provincial Auxiliary Hospital, Chatham		Roshaven Home, Camrose			
	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges .....	\$ 605,576.26	\$1.33	\$ 720,193.60	\$1.31	\$ 48,801.86	\$1.04	\$ 40,528.00	\$1.00	\$ 338,227.33*	\$1.83		
Less: Charges to indigent patients and uncollectible charges .....	188,629.53	.41	316,431.18	.57	18,327.09	.39	13,970.86	.35				
	\$ 416,946.73	\$ .92	\$ 403,762.42	\$ .74	\$ 30,474.77	\$ .65	\$ 26,557.14	\$ .65	\$ 338,227.33	\$1.83		
	123,320.20	.27	123,320.20	.22					100,138.71	.54		
Government of Canada grants .....												
Net cash revenue .....	\$ 538,539.09	\$1.19	\$ 527,082.62	\$ .96	\$ 30,474.77	\$ .65	\$ 26,557.14	\$ .65	\$ 438,366.04	\$2.37		
EXPENDITURE												
Administration .....	\$ 84,772.05	\$ .19	\$ 103,449.09	\$ .19	\$ 15,778.80	\$ .34	\$ 13,930.93	\$ .35	\$ 33,034.31	\$ .18		
Professional care of patients .....	1,590,572.79	3.50	1,777,656.32	3.25	82,101.94	1.76	74,627.56	1.86	465,710.07	2.51		
Occupational therapy .....	57,066.46	.12	63,878.36	.12	3,758.33	.08	3,854.84	.09	17,986.70	.09		
Kitchen and dining room .....	57,066.46	1.23	481,225.41	.88	41,235.40	.88	44,633.43	1.10	172,986.70	.94		
General house .....	25,861.58	.06	30,091.72	.05	893.47	.02	1,922.02	.05	6,326.39	.03		
Upkeep of buildings and power plant expense .....	182,306.86	.40	150,739.84	.28	10,151.24	.22	20,727.16	.51	74,976.93	.41		
Stores expense .....	421,943.58	.93	403,593.29	.74	45,692.34	.98	106,640.55	2.63	148,444.62	.81		
Transportation .....	15,797.58	.02	12,255.61	.02					13,770.43	.07		
Gardens and grounds .....	13,585.91	.03	13,117.06	.02								
Farm operations, net revenue .....	20,842.04	.04	1,876.97	.02	4,772.69	.10	4,116.51	.10	11,393.38	.06		
	19,540.98	.04	9,432.81	.02								
	\$2,904,114.37	\$6.39	\$3,017,978.90	\$5.51	\$ 204,390.23	\$4.38	\$ 270,401.62	\$6.67	\$ 924,780.03	\$5.01		
Total expenditure .....	\$2,904,114.37	\$6.39	\$3,017,978.90	\$5.51	\$ 204,390.23	\$4.38	\$ 270,401.62	\$6.67	\$ 924,780.03	\$5.01		
Cash collected .....	538,539.09	1.19	527,082.62	.96	30,474.77	.65	26,557.14	.65	438,366.04	2.37		
Net cost to the Province .....	\$2,365,575.28	\$5.20	\$2,490,896.28	\$4.55	\$ 173,915.46	\$3.73	\$ 243,844.48	\$6.02	\$ 486,413.99	\$2.64		

\*Includes collections in excess of maintenance charges of \$24,792.73.

Edmonton, Alberta, August 12, 1962

I have audited the books and records of the above mental institutions for the year ended March 31, 1962 and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$576,645.49 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 199, R.S.A. 1955

## THE MENTAL DEFECTIVES ACT

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1962

	Provincial Training School, Red Deer		Deerhome, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day
<b>REVENUE</b>				
Patients' maintenance charges .....	\$ 158,771.50	\$ .60	\$ 314,988.15	\$ 1.02
Less: Charges to indigent patients and uncollectible charges ..	51,486.30	.19	208,275.48	.67
	<u>\$ 107,285.20</u>	<u>\$ .41</u>	<u>\$ 106,712.67</u>	<u>\$ .35</u>
Charges to Linden House for maintenance of emotionally disturbed children .....	39,141.00	.14		
Government of Canada grants .....	91,310.87	.34	100,609.22	.32
	<u>\$ 237,737.07</u>	<u>\$ .89</u>	<u>\$ 207,321.89</u>	<u>\$ .67</u>
<b>EXPENDITURE</b>				
Administration .....	\$ 83,839.58	\$ .31	\$ 63,993.75	\$ .21
Professional care of patients .....	1,055,388.54	3.98	1,117,409.93	3.63
Occupational therapy .....	78,954.61	.30		
Kitchen and dining room .....	293,602.99	1.11	278,128.97	.90
Clothing .....	23,418.59	.09	33,254.19	.11
General house .....	158,448.03	.60	191,664.65	.62
Upkeep of buildings and power plant expense .....	241,157.26	.91	255,240.22	.83
Stores expense .....	7,552.94	.03	8,073.46	.02
Transportation .....	7,671.81	.03	5,586.00	.02
Garden and grounds .....	2,082.99	.01	9,782.90	.03
Farm operations, net expense .....	6,683.31	.03		
	<u>\$1,958,800.65</u>	<u>\$ 7.40</u>	<u>\$1,963,134.07</u>	<u>\$ 6.37</u>
Total expenditure .....	\$1,958,800.65	\$ 7.40	\$1,963,134.07	\$ 6.37
Cash collected .....	237,737.07	.89	207,321.89	.67
Net cost of the Province .....	<u>\$1,721,063.58</u>	<u>\$ 6.51</u>	<u>\$1,755,812.18</u>	<u>\$ 5.70</u>

Edmonton, Alberta, August 20, 1962

I have audited the books and records of the above mental institutions for the year ended March 31, 1962, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$3,476,875.76 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 144

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PROVINCIAL SANATORIA

## COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1962

## REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected .....	\$ 69,542.61	\$ .91	\$ 232,480.00	\$ 4.26
Government of Canada grants .....	101,053.98	1.31	100,529.36	1.84
	<u>\$ 170,596.59</u>	<u>\$ 2.22</u>	<u>\$ 333,009.36</u>	<u>\$ 6.10</u>

## EXPENDITURE

Administration .....	\$ 66,796.37	\$ .87	\$ 71,816.42	\$ 1.32
Professional care of patients .....	550,919.47	7.16	495,071.73	9.07
Kitchen and dining room .....	245,339.92	3.19	207,247.79	3.80
General house .....	171,926.31	2.23	221,340.80	4.06
Upkeep of buildings and power plant expense .....	119,085.52	1.55	196,909.93	3.61
Stores expense .....	8,358.66	.11	8,971.16	.16
Transportation .....			9,468.42	.17
Garden and grounds .....	10,339.16	.13	5,057.94	.09
	<u>\$1,172,765.41</u>	<u>\$15.24</u>	<u>\$1,215,884.19</u>	<u>\$22.28</u>
Total expenditure .....	\$1,172,765.41	\$15.24	\$1,215,884.19	\$22.28
Cash collected .....	170,596.59	2.22	333,009.36	6.10
Net cost to the Province .....	<u>\$1,002,168.82</u>	<u>\$13.02</u>	<u>\$ 882,874.83</u>	<u>\$16.18</u>

Edmonton, Alberta, August 27, 1962

I have audited the books and records of the above Sanatoria for the year ended March 31, 1962, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,885,043.65 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
 EMOTIONALLY DISTURBED CHILDREN'S PROGRAM UNDER CHAPTER 200,  
 R.S.A. 1955 THE MENTAL DISEASES ACT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1962

		Linden House, Red Deer	
REVENUE		Amount	Cost per patient day
Patients' maintenance charges .....		\$ 15,072.00	\$ 2.00
Less: Charges to indigent patients and uncollectible charges .....		1,200.01	.16
		<u>\$ 13,871.99</u>	<u>\$ 1.84</u>
EXPENDITURE			
Administration .....		\$ 3,793.21	\$ .50
Professional care of patients .....		19,046.20	2.53
Occupational therapy .....		6,475.25	.86
Charges for maintenance by Provincial Training School, Red Deer .....		39,141.00	5.19
		<u>\$ 68,455.66</u>	<u>\$ 9.08</u>
Total expenditure .....		\$ 68,455.66	\$ 9.08
Cash collected .....		13,871.99	1.84
Net cost to the Province .....		<u>\$ 54,583.67</u>	<u>\$ 7.24</u>

Edmonton, Alberta, August 16, 1962

I have audited the books and records of the above program for the year ended March 31, 1962 and the foregoing Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$54,583.67 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1962.

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*



GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS

Revenue Funds:

Cash on hand .....	\$ 43,003.18	
Cash in treasury branch and banks .....	220,754.16	
	<u>263,757.34</u>	\$ 263,757.34

Accounts receivable:

Civilian patients .....	\$ 357,237.55
Less: Allowance for doubtful accounts .....	<u>104,899.98</u>

	\$ 252,337.57
Hospitalization Benefits Act, net .....	360,902.18
Government of Canada .....	164,323.62
Province of Alberta .....	50,193.16
Workmen's Compensation Board .....	35,551.67
Municipalities .....	5,151.35
Due from trust funds .....	48,266.89
Miscellaneous .....	<u>12,535.96</u>

Inventories .....	929,262.40
Prepaid expenses .....	285,833.07
Deposit with Workmen's Compensation Board .....	6,548.14
	<u>4,788.64</u>

\$ 1,490,189.59

Plant Funds:

Land and buildings, at cost .....	\$15,021,461.63
Furniture and equipment, at cost .....	<u>3,524,586.69</u>

18,546,048.32

\$20,036,237.91

Trust Funds:

Cash on hand and in banks .....	\$ 168,636.85
Accounts receivable .....	35,230.80
Bonds and debentures, at book value .....	1,259,362.10
Common shares, nominal value .....	1.00
Accrued interest .....	<u>7,781.25</u>

1,471,012.00

\$21,507,249.91

## STATEMENT No. 146—Continued

## LIABILITIES

## Revenue Funds:

Accounts payable .....	\$ 292,947.11	
Salaries and wages payable .....	29,626.54	
		\$ 322,573.65
Deferred income .....		7,500.00
Workmen's Compensation Board reserve .....		34,358.54
Revenue surplus, as per Statement No. 147 .....		904,180.57
		<u>\$ 1,268,612.76</u>

## Plant Funds:

Reserve for equipment .....	\$ 59,966.07	
Capital surplus, as per Statement No. 148 .....	5,152,302.25	
		<u>5,212,268.32</u>

## Capital:

Provided by the Province of Alberta .....		13,555,356.83
		<u>\$20,036,237.91</u>

## Trust Funds:

Due to revenue funds .....	\$ 48,266.89	
Hospital reserve trust .....	\$ 907,708.22	
General trusts .....	469,697.22	
Medical professional services trust .....	36,230.80	
Patients' trust .....	9,108.87	
	<u>1,422,745.11</u>	
		<u>1,471,012.00</u>
		<u>\$21,507,249.91</u>

Edmonton, Alberta, March 5, 1962

I have audited the books and records of the University of Alberta Hospital Board for the year ended December 31, 1961.

Operations for the year ended December 31, 1961 are summarized in Statement No. 149 and are subject to approval of the Department of Public Health, Hospitals Division, for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of approved furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Act are shown in the net amount of \$360,902.18 and are comprised of the following:

Capital charges accrued .....	\$ 73,050.98
Less: Capital charges accrued, payable to Province of Alberta .....	73,050.98
	<u>\$</u>
Purchases of equipment .....	93,052.79
Excess of net operating cost over basic payments received .....	237,802.86
Uncollectible accounts .....	30,046.53
	<u>\$ 360,902.18</u>

As stated elsewhere in this report, the accounts receivable under the Hospitalization Benefits Act are subject to approval of the Department of Public Health, Hospitals Division.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Canadian Imperial Bank of Commerce, Edmonton, under joint custody of two officials of the Hospital, were verified by examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds .....	\$ 505,100.00	\$ 504,061.26
Provincial debentures, direct and guaranteed .....	762,000.00	755,300.84
Common shares .....	2,600.00	1.00
	<u>\$ 1,269,700.00</u>	<u>\$ 1,259,363.10</u>

(Continued on Page 236)

## STATEMENT No. 146—Continued

The market value of the bonds and debentures amounted to approximately \$1,205,000.00 as at December 31, 1961. Transactions in the Hospital reserve trust are as undernoted:

Balance as at January 1, 1961 .....		\$ 1,115,775.35
Add:		
Interest earnings .....	\$ 44,175.32	
Rental earnings, net .....	3,686.36	
		<u>47,861.68</u>
		\$ 1,163,637.03
Deduct:		
Equipment purchases .....	\$ 5,609.11	
Investments transferred to General Trusts, book value .....	250,319.70	
		<u>255,928.81</u>
Balance as at December 31, 1961 .....		<u>\$ 907,708.22</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1961, according to information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



STATEMENT No. 147

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE SURPLUS  
FOR THE YEAR ENDED DECEMBER 31, 1961

Revenue surplus as at January 1, 1961 .....	\$ 881,853.53
Add: Adjustment applicable to previous years:	
Reduction of allowance for doubtful accounts .....	19,180.65
	<hr/>
Add: Surplus for the year ended December 31, 1961 .....	\$ 901,034.18
	3,146.39
	<hr/>
Revenue surplus as at December 31, 1961 .....	\$ 904,180.57
	<hr/> <hr/>

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF CAPITAL SURPLUS  
AS AT DECEMBER 31, 1961

Capital surplus:	
Arising from:	
Hospitalization Benefits Act:	
Repayment of capital provided by the Province of Alberta .....	\$ 1,335,678.19
Furniture and equipment provided .....	1,423,917.65
	<hr/>
Assets provided from hospital funds .....	\$ 2,759,595.84
Assets provided from construction grants .....	1,417,159.58
Assets provided from donations .....	686,770.82
	288,776.01
	<hr/>
Capital surplus as at December 31, 1961 .....	\$ 5,152,302.25
	<hr/> <hr/>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1961

REVENUE

General services, including wards and rooms .....	\$ 1,266,351.00	
Special services, as per Statement No. 150 .....	572,267.91	
	<u>                    </u>	\$ 1,838,618.91
Department of Veterans' Affairs, in-patients .....		550,192.08
Rentals revenue .....		35,182.10
Miscellaneous revenue .....		29,099.74
		<u>                    </u>
		\$ 2,453,092.83

EXPENDITURE

Salaries and wages, as per Statement No. 151 .....	\$ 4,558,922.56	
Supplies and direct expenses, as per Statement No. 152 .....	2,127,609.28	
	<u>                    </u>	6,686,531.84
Net operating cost .....		\$ 4,233,439.01
Interest on capital advance .....	\$ 466,040.69	
Provision for doubtful accounts .....	54,447.92	
	<u>                    </u>	520,488.61
		\$ 4,753,927.62
Deduct: Hospitalization scheme contributions under the Hospitalization Benefits Act:		
Net operating cost .....	\$ 4,233,439.01	
Interest on capital advance .....	466,040.69	
Provision for doubtful accounts .....	54,447.92	
	<u>                    </u>	4,753,927.62
		\$
Interest earnings, net .....		3,146.39
		<u>                    </u>
Surplus for the year ended December 31, 1961 .....		\$ 3,146.39

STATEMENT No. 150

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SPECIAL SERVICES REVENUE  
FOR THE YEAR ENDED DECEMBER 31, 1961

Cafeteria and sundry meals .....	\$ 207,656.90
X-ray .....	90,703.50
Clinical laboratories .....	64,874.96
Emergency .....	62,208.60
Pharmacy .....	39,839.99
Rehabilitation .....	37,350.65
Orthopaedic .....	36,702.65
Radioisotope .....	12,040.50
Cystoscopy .....	6,157.50
Laundry .....	4,697.75
Linen .....	4,107.41
Orthoptic .....	2,007.50
Pulmonary function .....	1,984.00
Operating room .....	1,426.00
Shock therapy .....	510.00
	<u>\$ 572,267.91</u>

STATEMENT No. 151

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SALARIES AND WAGES  
FOR THE YEAR ENDED DECEMBER 31, 1961

Administration .....	\$ 320,052.12
General services, including wards and rooms .....	1,729,158.82
Special services:	
Education of students and internes .....	\$ 479,529.55
Operating room .....	197,890.72
Clinical laboratories .....	194,431.40
Rehabilitation .....	168,880.63
X-ray .....	123,193.13
Medical records .....	83,914.74
Delivery room .....	52,299.39
Pharmacy .....	42,158.58
Cardiology .....	35,980.53
Out-patient clinic .....	34,417.41
Emergency .....	32,838.49
Cystoscopy .....	17,990.57
Radioisotope .....	17,393.33
Orthopaedic .....	14,842.63
Endocrinology .....	10,246.49
Orthoptic .....	3,399.34
	<u>1,509,406.93</u>
Service departments:	
Dietary .....	\$ 350,642.54
Housekeeping .....	285,435.47
Laundry .....	139,991.88
Linen .....	26,987.53
	<u>803,057.42</u>
Plant operation:	
Buildings and grounds maintenance .....	197,247.27
	<u>\$ 4,558,922.56</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
UNIVERSITY OF ALBERTA HOSPITAL BOARD  
STATEMENT OF SUPPLIES AND DIRECT EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1961

Administration, as per Statement No. 153 .....		\$ 238,396.37
General services, including wards and rooms .....		320,102.29
Special services:		
Education of students and internes .....	\$ 178,179.17	
Operating room .....	176,780.66	
Clinical laboratories .....	64,007.09	
X-ray .....	63,632.61	
Pharmacy .....	40,369.90	
Orthopaedic .....	38,056.92	
Out-patient clinic .....	25,002.25	
Intravenous .....	20,992.53	
Cystoscopy .....	20,221.54	
Oxygen .....	17,237.21	
Emergency .....	16,217.46	
Delivery room .....	16,115.02	
Cardiology .....	15,299.59	
Radioisotope .....	9,514.81	
Medical records .....	9,035.73	
Rehabilitation .....	8,787.24	
Endocrinology .....	2,105.67	
Orthoptic .....	514.66	
		<hr/> 722,070.06
Service departments:		
Dietary .....	\$ 510,596.01	
Linen .....	32,715.50	
Housekeeping .....	32,352.14	
Laundry .....	9,396.72	
		<hr/> 585,060.37
Plant operation, as per Statement No. 153 .....		261,980.19
		<hr/> <hr/> \$ 2,127,609.28

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## UNIVERSITY OF ALBERTA HOSPITAL BOARD

## STATEMENT OF ADMINISTRATION AND PLANT OPERATION EXPENSE

FOR THE YEAR ENDED DECEMBER 31, 1961

## ADMINISTRATION

Pension fund contributions .....	\$ 101,960.57
Printing, postage and office supplies .....	38,094.58
Telephone and telegraph .....	24,610.71
Workmen's Compensation Board .....	20,000.04
Regulatory and security services .....	15,947.51
Legal .....	8,019.59
Office equipment maintenance .....	6,533.05
Blue Cross .....	6,056.80
Insurance .....	4,353.25
Cartage and transportation .....	3,737.67
Association fees .....	2,553.14
Travelling .....	2,462.53
Miscellaneous .....	4,066.93
	<u>\$ 238,396.37</u>

## PLANT OPERATION

Buildings maintenance, including alterations .....	\$ 78,416.82
Electricity .....	67,843.00
Steam and gas .....	54,826.08
Water .....	31,024.30
Equipment maintenance .....	16,382.58
Grounds maintenance .....	8,243.45
Insurance .....	3,863.32
Miscellaneous .....	1,380.64
	<u>\$ 261,980.19</u>



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXV.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
	\$	15,500.00	\$	15,500.00	\$	15,500.00	\$	145.92		
		1,580.00		1,580.00		1,454.08				
		252,980.00		252,980.00		275,005.72			22,025.72	O/C 203/62
		34,650.00		34,650.00		42,206.76			7,556.76	O/C 203 & 605/62
		92,970.00		92,970.00		91,883.05		1,086.95		
		2,503,000.00		2,503,000.00		2,627,039.37			124,039.37	O/C 364 & 554/62
		44,000.00		44,000.00		39,535.75		4,464.25		
		154,200.00		154,200.00		158,267.54		3,277.05	4,067.54	O/C 203/62
		45,300.00		45,300.00		42,022.95			59,943.30	O/C 1622/61
		90,500.00		90,500.00		150,443.30				
		6,850,500.00		6,850,500.00		4,472,938.59		2,377,561.41		
		72,520.00		72,520.00		71,369.48		1,150.52		
		1,260.64		1,260.64		1,260.64			110.64	O/C 605/62
		263,550.00		263,550.00		321,938.12			58,388.12	O/C 1967/61
		37,150.00		37,150.00		30,576.44		6,573.56		
		12,950.00		12,950.00		1,539.09		11,410.91		
		4,500.00		4,500.00		695.57		3,804.43		
		25,000.00		25,000.00		23,709.50		1,290.50		
		1,080,000.00		1,080,000.00		2,672,566.30				
		4,370,000.00		4,370,000.00		4,602,196.89				
		3,310,000.00		3,310,000.00		3,011,861.50		294,801.11		
		1,230,000.00		1,230,000.00		1,132,859.72		8,138.50		
		1,000,000.00		1,000,000.00		1,879,195.00		97,140.28		
		535,000.00		535,000.00		446,236.02		88,763.98	879,195.00	O/C 1257 & 1967/61
		1,520,000.00		1,520,000.00		1,284,534.44		235,465.56		
		2,400,000.00		2,400,000.00		3,483,579.92			1,083,579.92	O/C 1622/61 & 203/62
		620,000.00		620,000.00		829,596.83			209,596.83	O/C 1622/61
		40,000.00		40,000.00		58,758.25			18,758.25	O/C 1622/61
		2,000.00		2,000.00		1,700.00		300.00		

S.W.s. 41 &amp; 85/61/62

O/C 1257 &amp; 1967/61

O/C 1622/61 &amp; 203/62





GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WELFARE DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	2501 Minister's Office	2502 General Administration	2505 Child Welfare	2506 Child Welfare— Grants	2510 Public Assistance— Administration Expenses	2511 Public Assistance— Improvement Districts and Special Areas	2512 Public Assistance and Allowances— Provincial	2513 Public Assistance Single Men Administration Expenses	2514 Provincial Hostels	2515 Gunn Welfare Centre	2516 Rehabilitation of Disabled Persons	2517 Rehabilitation of Disabled Persons— Grants	2518 Grants to Municipalities	2520 Old Age Assistance	2521 Blind Persons' Allowances	2522 Disabled Persons' Allowances	2523 Mothers' Allowances	2524 Widows' Pensions	2525 Disabled Persons' Pensions	2526 Supplementary Allowances to Recipients of Old Age Security	2527 Supplementary Allowances to Recipients of Old Age Assistance	2528 Supplementary Allowances to Recipients of Blind Persons' Allowances	2529 Supplementary Allowances to Recipients of Disabled Persons' Allowances	2530 Regional Offices	2532 Homes for the Aged	2534 Mentis Rehabilitation	Totals	
Accountable advances	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Advertising			759.16																									759.16
Automobiles, trucks and mobile equipment, purchase																												
Automobiles, trucks and mobile equipment, expenses	16.18	310.42							124.84	255.72																		
Board expenses			2,086.50			1,271.17	16,946.50																					
Competition			2,000.00						3,720.64	66.87																		
Contracts and agreements									2.40																			
Donations																												
Fees and commissions		65.00	122,769.99			13,887.51	115,895.18																					
Freight, express and cartage			31.01		21.52		86.95	1.50	247.04	564.14																		
Furnishings, equipment and tools		1,943.25	616.56		1,690.42				85.26	159.08																		
Grants, prizes			1,590.88	39,535.75		125,468.68	3,786,533.06		172,524.19			23,709.50	2,672,566.30	4,065,198.89	301,861.50	1,132,859.72	1,879,195.00	446,236.02	1,284,534.44	3,483,579.92	829,596.83	58,758.25	1,700.00					
Hospitalization			12,917.65			104.56	230,418.35																					
Insurance																												
Maintenance in homes and schools			1,984,448.19			5,846.58	266,329.10		13,567.84																			
Materials and supplies, administrative	23.00	21,968.02	467,925.05		8,865.10	3,335.43	43,268.90	1,113.27	87,455.07	16,571.03	39.02																	
Materials and supplies, construction									76.98	170.60	86.00																	
Miscellaneous expenses		9.00																										
Postage	40.00	6,722.73	3,513.76		27,584.33				65.00	20.00																		
Printing		1,554.85	90.00																									
Repair and maintenance of furnishings, equipment and tools																												
Repair and maintenance of office machines		6,632.89	123.05					10.60																				
Salaries	15,500.00	275,005.72	91,883.05		158,267.54			71,369.48			1,539.09																	
Telephone and telegraph	155.10	287.85	5,652.73		1,679.60	128.00			300.46	104.50	15.15																	
Transportation		8.65	16,414.59		401.37	13,096.70			14,400.00																			
Traveling expenses of other than public servants			19.56		37.76																							
Traveling expenses of public servants	1,199.80	2,704.10	2,852.03		2,144.22			135.27	279.53	192.71	186.95																	
Unemployment insurance, government			3,228.66																									
Wages							363.85		55.77	6,533.18																		
									25,279.26	5,938.61																		
TOTAL, Income Account	\$ 16,934.08	\$ 317,212.48	\$ 2,718,922.42	\$ 39,535.75	\$ 200,290.49	\$ 150,443.30	\$ 4,472,938.59	\$ 72,630.12	\$ 321,938.12	\$ 30,576.44	\$ 2,234.66	\$ 23,709.50	\$ 2,672,566.30	\$ 4,065,198.89	\$ 301,861.50	\$ 1,132,859.72	\$ 1,879,195.00	\$ 446,236.02	\$ 1,284,534.44	\$ 3,483,579.92	\$ 829,596.83	\$ 58,758.25	\$ 1,700.00	\$ 51,027,140.90	\$ 11,591.32	\$ 175,404.01	\$ 255,737,589.05	





STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WELFARE DEPARTMENT  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada .....	\$ 223,797.52	\$ 232,500.00	\$ .....	\$ 8,702.48
Provinces .....	2,975.01	3,000.00	.....	24.99
Child Welfare Act, reimbursements .....	122,803.58	100,000.00	22,803.58	.....
Disabled persons' allowances:				
Government of Canada Re:				
Medical reviews .....	1,029.44	.....	1,029.44	.....
Pensions .....	559,013.96	615,000.00	.....	55,986.04
Rehabilitation of disabled persons .....	11,685.53	15,000.00	.....	3,314.47
Provinces .....	11,617.58	10,000.00	1,617.58	.....
Mother's allowances, reimbursements .....	272.00	.....	272.00	.....
Old age assistance:				
Government of Canada .....	2,018,978.47	2,180,000.00	.....	161,021.53
Provinces .....	39,661.40	36,000.00	3,661.40	.....
Public assistance, reimbursements .....	221,352.17	150,500.00	70,852.17	.....
Supplementary allowances:				
Reimbursement by other provinces:				
Blind persons' allowances .....	220.00	500.00	.....	280.00
Disabled persons' allowances .....	1,760.00	2,000.00	.....	240.00
Old age assistance .....	35,523.62	47,500.00	.....	11,976.38
Unemployment assistance agreement:				
Government of Canada .....	4,329,480.78	5,495,500.00	.....	1,166,019.22
<b>TOTAL: Income Account .....</b>	<b>\$7,580,171.06</b>	<b>\$8,887,500.00</b>	<b>.....</b>	<b>\$1,307,328.94</b>
				<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS						Remarks
			Legislative	Executive	Total	Expended	Unexpended	Over-expended	
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	2601.	Minister's Office:	15,500.00	.....	15,500.00	.....	.....	.....	
		Salaries	3,800.00	.....	3,800.00	1,074.47	2,725.53	.....	
		Expenses	.....	.....	.....	.....	.....	.....	
	2602.	General Administration:	242,490.00	.....	242,490.00	.....	.....	.....	
		Salaries	28,385.00	.....	28,385.00	33,306.15	.....	.....	O/C 152, 203 & 455/62
		Expenses	.....	.....	.....	.....	.....	.....	O/C 152/62
	2606.	Public Buildings Staff:	842,620.00	.....	842,620.00	745,306.55	97,313.45	.....	
		Salaries	43,140.00	.....	43,140.00	54,668.63	.....	.....	O/C 55 & 455/62
		Expenses	.....	.....	.....	.....	.....	.....	
	2608.	Mechanical Branch:	47,100.00	.....	47,100.00	.....	.....	.....	
		Salaries	1,600.00	.....	1,600.00	1,632.80	.....	.....	O/C 152/62
		Expenses	.....	.....	.....	.....	.....	.....	O/C 152/62
	2610.	Legislative and Public Buildings Maintenance:	2,743,760.00	.....	2,743,760.00	233,419.98	.....	.....	
		Salaries	2,743,400.00	32,000.00	2,775,400.00	2,771,618.57	3,781.43	.....	S.W. 22 & 51/61-62
		Expenses	.....	.....	.....	.....	.....	.....	
	2612.	Public Institutions Maintenance:	628,345.00	.....	628,345.00	589,294.16	39,050.84	.....	
		Salaries	910,410.00	15,000.00	925,410.00	920,773.58	4,636.42	.....	S.W. 44 61-62
		Expenses	.....	.....	.....	.....	.....	.....	
	2614.	High Pressure Power Plants:	656,200.00	.....	656,200.00	604,325.92	51,874.08	.....	
		Salaries	996,550.00	.....	996,550.00	969,257.72	27,292.28	.....	
		Expenses	.....	.....	.....	.....	.....	.....	
	2615.	Low Pressure Power Plants:	147,860.00	.....	147,860.00	142,558.43	5,301.57	.....	
		Salaries	171,850.00	.....	171,850.00	153,644.51	18,205.49	.....	
		Expenses	.....	.....	.....	.....	.....	.....	
	2620.	Grants to Automobile Service:	64,510.00	.....	64,510.00	60,244.52	4,265.48	.....	
		Salaries	17,100.00	.....	17,100.00	16,125.59	974.41	.....	
		Expenses	.....	.....	.....	.....	.....	.....	
	2624.	Grants to Municipalities for Swimming Pools	21,000.00	28,000.00	49,000.00	42,000.00	7,000.00	.....	
	2625.	Grants for Construction of Police Buildings	745,600.00	.....	745,600.00	625,902.77	119,697.23	.....	
		Expenses	2,800,000.00	.....	2,800,000.00	.....	.....	.....	
	2626.	Grants to Municipalities in Lieu of Taxes	.....	.....	.....	.....	.....	.....	
		TOTAL: Income Account	\$13,871,220.00	\$ 75,000.00	\$13,946,220.00	\$10,557,609.37	\$3,388,610.63	.....	
						(Net)			
			CAPITAL ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	2681.	Furnishing and Equipment	3,615,950.00	401,100.00	4,017,050.00	3,525,469.42	491,580.58	.....	S.W. 33, 34, 48, 64, 77, 78, 79 & 80/61-62
	2682.	Sites and Construction	23,922,100.00	5,076,095.36	28,998,195.36	22,570,702.47	6,427,492.89	.....	S.W. 33, 34, 48, 64, 77, 78, 79 & 80/61-62
	2684.	Power Plants Construction	423,900.00	.....	423,900.00	106,104.16	317,795.84	.....	S.W. 33, 34, 48, 64, 77, 78, 79 & 80/61-62</

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS DEPARTMENT  
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER  
FOR THE YEAR ENDED MARCH 31, 1962  
INCOME ACCOUNT

Service	2601 Minister's Office	2602 General Administration	2606 Public Buildings	2608 Mechanical Branch	2610 Legislative and Public Buildings and Maintenance	2612 Public Institutions	2614 High Pressure Power Plants	2615 Low Pressure Power Plants	2620 Automobile Service	2624 Grants to Municipalities for Swimming Pools	2625 Grants for Construction of Police Buildings	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles, trucks and mobile equipment, purchase	192.54		8.96		3,443.83				4,570.27			3,452.79
Automobiles, trucks and mobile equipment, expenses			15.05		570.00				2,411.21			5,140.27
Compensation	13.66	44.74			2,313.93	1,110.10		2.35				6,089.92
Contracts and agreements			36.72		11,333.72	6,396.84						17,750.56
Entertainment expenses		11.70			154,654.59	27,474.94	3,118.03	4,190.50	289.62			189,778.06
Fees and commissions		948.55	3,600.00		5,051.84	874.23	2,181.98	368.50				13,024.90
Fuel, oil, repair and cartage		1,833.84	1,986.30		6,402,171	724.88	1,958.79	22.07				8,294.69
Furnishings, equipment and tools					61,484.44	22,121.74	898.89	81.55	74.40			66,917.71
Grants, prizes						15.00				42,000.00		42,000.00
Insurance	73.82		37.91		46,135.77	36,643.27			118.16			82,935.11
Materials and supplies, administrative		14,506.78	25,408.26		104,344.37	8,833.73	1,549.34	222.22	3,296.79			158,875.88
Materials and supplies, construction			489.05		267,124.86	231,121.11	11,749.63	2,509.16	319.58			513,404.39
Miscellaneous expenses		2,628.64			2,075.71	287.92			1.00			2,364.63
Postage	20.00		2,476.85		307.46	211.27	149.99	29.31				6,065.90
Rentals	220.00		9,682.92		460,602.90	40,753.40	202.95		7.60			511,469.77
Repair and maintenance of furnishings,		45.00			28,449.53	18,316.56						61,744.16
Repair and maintenance of office machines	33.80		377.66	46.40			13,108.37	1,191.17	255.87			15,570.50
Salaries	15,500.00	252,080.28	745,306.55	47,954.70	2,510,264.77	589,224.40	604,325.92	142,558.43	60,244.52			4,962,704.58
Taxes					38,784.91	5,991.54						44,776.47
Telephone and telegraph	209.85	2,561.97	3,626.44	703.45	199,333.06	37,892.56	254.31	43.65	2.00			244,627.29
Transportation		25.25										25.25
Travelling expenses of other than public servants					124.00	529.31						692.44
Travelling expenses of public servants	310.80	8,321.38	6,343.44		49,517.02	17,364.53	3,640.72	24.40	4,751.30			90,906.28
Unemployment insurance, government portion					7,001.17	4,605.62		657.09				11,606.79
Utilities					549,698.74	35,309.55	930,298.08	144,305.09	27.79			1,639,619.25
Wages					770,460.82	423,724.08	47.36					1,194,232.26
TOTAL: Income Account	\$16,574.47	\$285,386.43	\$799,975.18	\$49,587.50	\$5,281,958.59	\$1,510,067.74	\$1,573,583.64	\$296,202.94	\$76,370.11	\$42,000.00	\$625,902.77	\$10,557,609.37

## STATEMENT No. 158—Continued

## CAPITAL ACCOUNT

Service	2681 Furnishings and Equipment	2682 Sites and Construction	2684 Power Plants Construction	Totals
Advertising .....	\$ .....	\$ 11,755.21	\$ .....	\$ 11,755.21
Automobiles, trucks and mobile equipment, purchase .....	21,524.58	.....	.....	21,524.58
Automobiles, trucks and mobile equipment, expenses .....	1,734.80	1,325.77	.....	3,060.57
Buildings and sites .....	.....	490,000.91	.....	490,000.91
Compensation .....	4,028.10	24,000.31	.....	28,028.41
Contracts and agreements .....	7,101.34	17,977.265.89	92.40	17,984,459.63
Fees and commissions .....	3,913.39	178,617.39	3,336.15	185,866.93
Freight, express and cartage .....	16,029.89	12,088.61	268.05	28,386.55
Furnishings, equipment and tools .....	3,082,441.68	612,848.95	76,277.26	3,771,567.89
Materials and supplies, administrative .....	290,671.91	29,641.01	.....	320,312.92
Materials and supplies, construction .....	65,462.55	1,384,991.61	16,493.16	1,466,947.32
Miscellaneous expenses .....	.....	4.00	.....	4.00
Postage .....	.....	33.70	1.39	35.09
Rentals .....	1,048.93	114,304.85	611.00	115,964.78
Repair and maintenance of furnishings, equipment and tools .....	1,032.52	4,282.59	2,643.46	7,958.57
Repair and maintenance of office machines .....	.....	394.15	.....	394.15
Taxes .....	.....	16,943.14	.....	16,943.14
Telephone and telegraph .....	8.38	2,856.83	2.20	2,867.41
Travelling expenses of other than public servants .....	26.40	521.35	1,500.00	2,047.75
Travelling expenses of public servants .....	996.07	85,552.31	87.39	86,635.77
Unemployment insurance, government portion .....	217.46	16,483.43	.....	16,700.89
Utilities .....	52.28	7,818.67	.....	7,870.95
Wages .....	29,179.14	1,598,971.79	4,791.70	1,632,942.63
<b>TOTAL: Capital Account .....</b>	<b>\$ 3,525,469.42</b>	<b>\$22,570,702.47</b>	<b>\$ 106,104.16</b>	<b>\$26,202,276.05</b>



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## PUBLIC WORKS DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Garage revenue .....	\$ 49,802.15	\$ 43,000.00	\$ 6,802.15	\$
Government of Canada Re:				
Alberta emergency measures organization, maintenance .....	26,700.94	27,230.00		529.06
Vocational training, Southern Alberta Institute of Technology, maintenance .....	88,460.21	26,800.00	61,660.21	
Institutions:				
Belmont rehabilitation centre .....	3,594.69	3,425.00	169.69	
Bowden institution .....	8,615.24	7,150.00	1,465.24	
Gaol, Calgary .....	3,324.42	1,800.00	1,524.42	
Gaol, Fort Saskatchewan .....	5,726.00	5,730.00		4.00
Gaol, Lethbridge .....	14,234.91	12,250.00	1,984.91	
Mental hospital, Claresholm .....	420.00	420.00		
Mental hospital, Edmonton .....	10,912.37	11,000.00		87.63
Mental hospital, Ponoka .....	14,560.60	14,110.00	450.60	
Sanatorium, Calgary .....	6,276.51	7,000.00		723.49
Training school, Red Deer .....	756.09	1,590.00		833.91
Miscellaneous .....	2,845.26	1,000.00	1,845.26	
Power plants:				
Calgary .....	45,409.38	28,000.00	17,409.38	
Edmonton .....	21,600.00	21,600.00		
Edmonton South .....	328,670.24	210,000.00	118,670.24	
Reimbursement of salaries .....	55,028.10	52,100.00	2,928.10	
Rents .....	167,948.22	164,200.00	3,748.22	
Reserve leases .....	101.00		101.00	
Sale of automobiles .....	258.91		258.91	
Sale of material .....	15,734.81	5,000.00	10,734.81	
School for the Deaf, Edmonton .....	2,627.33	3,400.00		772.67
<b>TOTAL: Income Account .....</b>	<b>\$ 873,607.38</b>	<b>\$ 646,805.00</b>	<b>\$ 226,802.38</b>	<b>(Net)</b>

## CAPITAL ACCOUNT

Government of Canada Re:				
Vocational Training:				
Southern Alberta Institute of Technology:				
Buildings .....	\$ 667,397.02	\$ 393,750.00	\$ 273,647.02	\$
Equipment .....	106,641.51	185,800.00		79,158.49
Northern Alberta Institute of Technology:				
Buildings .....	32,335.38	375,000.00		342,664.62
Hospital construction grants .....	157,466.67	750,000.00		592,533.33
Sale of buildings, materials, etc.:				
Fire loss .....	750.00		750.00	
Lots, Grande Prairie .....	7,000.00		7,000.00	
Miscellaneous refunds .....	9,510.49	10,000.00		489.51
Refund of sales tax on buildings under construction .....	90,179.92	100,000.00		9,820.08
Sale of land .....	8,601.00	1,000.00	7,601.00	
<b>TOTAL: Capital Account .....</b>	<b>\$1,079,881.99</b>	<b>\$1,815,550.00</b>	<b>\$ 735,668.01</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND  
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS  
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1962

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton .....	\$ 129,629.21	\$ 1,754.54	\$ 726.15	\$ 132,109.90
Administration building, Edmonton .....	187,866.64	32,860.10	3,469.93	224,196.67
Administration building, Lethbridge .....	47,018.82	13,661.01	43,244.37	103,924.20
Agriculture school, Fairview .....	.....	24,274.47	67,601.74	91,876.21
Agriculture school, Olds .....	.....	15,730.04	268,037.54	283,767.58
Agriculture school, Vermilion .....	.....	2,564.32	1,786.07	4,350.39
Alberta block, Edmonton .....	81,076.16	.....	.....	81,076.16
Alberta institution for girls, Edmonton .....	58,921.82	3,875.69	54,777.92	117,575.43
Alberta Jasper building, Edmonton .....	59,507.15	24.94	60.90	59,592.99
Alberta office building, Edmonton .....	33,147.55	341.44	20.00	33,508.99
Alberta office building, Calgary .....	30,141.00	926.34	.....	31,067.34
Alberta research council, Edmonton .....	109,517.80	6,082.29	8,800.68	124,400.77
Alberta school for the deaf, Edmonton .....	207,642.58	9,582.99	372.00	217,597.57
Auditorium, Calgary .....	228,412.70	5,275.56	6,343.81	240,032.07
Auditorium, Edmonton .....	201,285.96	3,317.90	3,351.63	207,955.49
Baker memorial sanatorium, Calgary .....	212,140.54	7,965.23	15,379.36	235,485.13
Belmont rehabilitation centre, Edmonton .....	74,738.28	1,718.88	9,997.24	86,454.40
Blood donor clinic, Calgary .....	13,226.68	.....	.....	13,226.68
Blood donor clinic, Edmonton .....	18,348.25	.....	85.00	18,433.25
Bowden institution, Bowden .....	127,051.72	13,588.85	92,724.41	233,364.98
Cancer diagnostic clinic, Edmonton .....	25,847.24	1,382.51	49.27	27,279.02
Cerebral palsy clinic, Calgary .....	5,256.17	350.59	.....	5,606.76
Cerebral palsy clinic, Edmonton .....	17,858.97	.....	45,912.50	63,771.47
Child guidance clinic, Medicine Hat .....	.....	850.27	.....	850.27
Civil defence building, Calgary .....	9.29	.....	.....	9.29
Civil defence building, Edmonton .....	14,180.05	368.61	.....	14,548.66
Civil defence rescue centre, Edmonton .....	586.23	.....	.....	586.23
Court houses:				
Blairmore .....	5,793.78	224.00	.....	6,017.78
Calgary .....	41,516.00	1,601.50	1,497,940.13	1,541,057.63
Camrose .....	938.26	2,268.19	.....	3,206.45
Cardston .....	6,088.49	102.75	.....	6,191.24
Drumheller .....	19,415.44	85.30	.....	19,500.74
Edmonton .....	92,816.08	1,861.16	.....	94,677.24
Fort Macleod .....	4,832.05	27.43	2,729.23	7,588.71
Fort Saskatchewan .....	883.40	.....	.....	883.40
Grande Prairie .....	26,081.04	42.00	.....	26,123.04
Hanna .....	9,758.13	42.01	.....	9,800.14
Lethbridge .....	22,361.93	2,957.19	.....	25,319.12
Medicine Hat .....	20,646.00	1,206.01	.....	21,852.01
Peace River .....	28,508.81	237.23	.....	28,746.04
Red Deer .....	20,191.27	2,172.70	.....	22,363.97
Stettler .....	5,585.28	511.49	.....	6,096.77
Vegreville .....	9,346.89	1,637.24	347.75	11,331.88
Wetaskiwin .....	11,529.59	857.76	.....	12,387.35
Deerhome institution, Red Deer .....	255,032.81	80,291.85	711,569.58	1,046,894.24
Demonstration farm, Brooks .....	3,065.13	7,335.41	.....	10,400.54
Education building, Calgary .....	423,964.64	219,963.27	861,785.80	1,505,713.71
Education building, Edmonton .....	99,587.35	162.03	.....	99,749.38
Fish hatcheries, various .....	5,442.00	4.50	4,309.17	9,755.67
Forestry training school, Hinton .....	9,433.73	732.11	597.50	10,763.34
Government offices, Calgary .....	41,661.24	2,458.26	.....	44,119.50
Health cancer service centre, Calgary .....	23,986.15	766.96	.....	24,753.11
Heating plant, Calgary .....	21,565.48	378.87	.....	21,944.35
Highways building, Edmonton .....	284,673.09	25,451.51	15,821.25	325,945.85
Highways maintenance shops, various .....	184,422.70	31,657.56	363,793.38	579,873.64
Highway testing laboratory, Edmonton .....	8,410.64	4,496.47	.....	12,907.11
Highway traffic weight scales, various .....	16,538.51	298.12	32,253.59	49,090.22
Homes for the aged, various .....	.....	354,861.95	3,129,107.95	3,483,969.90

(Continued on Page 254)

## STATEMENT No. 160—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Lands and forests offices, various	\$ 118,102.48	\$ 2,675.66	\$ 147,851.24	\$ 268,629.38
Land titles building, Calgary	13,076.45	6,085.15	.....	19,161.60
Land titles building, Edmonton	83,239.46	11,051.35	.....	94,290.81
Legal offices, Taber	723.00	.....	.....	723.00
Legislative and departmental buildings and grounds, Edmonton	554,950.10	11,904.35	20,964.92	587,819.37
Municipal affairs building, Edmonton	43,756.47	23,604.39	187,811.77	255,172.63
Natural resources building, Edmonton	158,402.25	17,737.91	22,868.02	199,008.18
Northern Alberta institute of technology, Edmonton	615.81	612.81	1,950,383.94	1,951,612.56
Nurses' aide training school, Calgary	12,412.70	.....	.....	12,412.70
Ogden hostel, Calgary	24,930.04	.....	13,246.38	38,176.42
Oil and gas conservation board buildings, various	26,822.52	.....	1,656.04	28,478.56
Oil and gas conservation board, head office, Calgary	28,993.94	.....	491,899.76	520,893.70
Old gas company building, Edmonton	116,263.62	2,157.12	.....	118,420.74
Pathology laboratory, Edmonton	21,293.41	1,719.45	.....	23,012.86
Police buildings, various	8,907.27	.....	.....	8,907.27
Police magistrates' offices, various	18,624.29	1,172.44	.....	19,796.73
Poultry farm, Oliver	3,650.39	.....	.....	3,650.39
Power house, Edmonton	3,475.52	.....	20,310.83	23,786.35
Power house, Edmonton South	427,961.02	.....	874,023.97	1,301,984.99
Property, university farm, Edmonton	.....	.....	198,544.27	198,544.27
Property, Jasper Place	.....	.....	21,948.00	21,948.00
Property at 98 Ave. and 108 St., Edmonton	.....	.....	17,564.12	17,564.12
Property near Foothills provincial hospital, Calgary	.....	.....	5,160.99	5,160.99
Provincial auxiliary mental hospital, Claresholm	107,082.65	80,832.25	246,034.39	433,949.29
Provincial auxiliary mental hospital, Raymond	45,677.96	698.72	.....	46,376.68
Provincial buildings:				
Athabasca	3,009.28	.....	.....	3,009.28
Barrhead	15,617.94	2,199.75	5,505.32	23,323.01
Bonnyville	8,993.20	2,634.77	41,279.34	52,907.31
Brooks	2,190.64	.....	.....	2,190.64
Calgary No. 1	25,049.72	3,574.53	.....	28,624.25
Calgary No. 2	18,026.05	.....	.....	18,026.05
Camrose	14,637.87	8,469.03	6,324.47	29,431.37
Cardston	415.06	321.88	.....	736.94
Drumheller	13,453.43	1,822.01	.....	15,275.44
Edson	18,908.66	7,769.67	165,234.91	191,913.24
Fort Macleod	1,173.39	.....	.....	1,173.39
Grande Prairie	31,051.88	799.70	.....	31,851.58
Hanna	9,877.91	588.29	.....	10,466.20
High Prairie	.....	.....	463.01	463.01
Innisfail	635.56	.....	.....	635.56
Lac La Biche	23,211.97	263.75	.....	23,475.72
Lacombe	4,831.67	370.38	.....	5,202.05
Lethbridge	3,705.91	2,722.35	.....	6,428.26
Mayerthorpe	9,387.07	.....	.....	9,387.07
Olds	1,789.38	715.44	.....	2,504.82
Peace River	24,899.47	147.54	9,118.81	34,165.82
Ponoka	1,129.71	233.93	.....	1,363.64
Red Deer	15,843.55	1,054.53	.....	16,898.08
Rocky Mountain House	2,806.85	.....	21,412.63	24,219.48
South Edmonton	1,755.33	.....	.....	1,755.33
Stettler	1,461.90	.....	.....	1,461.90
St. Paul	9,258.44	1,299.18	.....	10,557.62
Two Hills	1,180.56	.....	.....	1,180.56
Vermilion	10,095.01	633.17	.....	10,728.18
Vegreville	4,860.42	41.85	.....	4,902.27
Westlock	3,472.90	198.22	.....	3,671.12
Provincial gaol, Calgary	155,138.80	29,968.28	215,291.64	400,398.72
Provincial gaol, Fort Saskatchewan	111,427.98	12,496.50	320,417.27	444,341.75
Provincial gaol, Lethbridge	111,539.15	5,392.06	42,628.96	159,560.17
Provincial health guidance building, Edmonton	13,639.97	545.48	.....	14,185.45
Provincial health guidance building, Lethbridge	173.26	201.66	.....	374.92
Provincial laboratory of public health, Edmonton	27,956.43	7,978.40	.....	35,934.83
Provincial mental hospital, Ponoka	442,440.75	66,701.68	649,325.10	1,158,467.53
Provincial mental institute, Oliver	410,678.07	9,825.61	230,733.48	651,237.16
Provincial training school, Red Deer	235,976.35	11,280.20	6,511.79	253,768.34
Public buildings staff (undistributed), various	446,906.16	.....	.....	446,906.16

## STATEMENT No. 160—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Public welfare centre, Gunn	\$ 5,221.44	\$	\$	\$ 5,221.44
Public works building No. 1, Edmonton	63,095.67	1,280.37		64,376.04
Public works reserves, various	2,384.18			2,384.18
Public works shops, Calgary		148.76	721.69	870.45
Public works shops, Edmonton	73,767.82	13,465.85	24,372.53	111,606.20
Public works shops, Grande Prairie		285.73		285.73
Public works warehouse, Calgary	939.93	1,078.80		2,018.73
Public works warehouse, Edmonton	14,885.91			14,885.91
Queen's printer building, Edmonton	34,562.41		11,966.45	46,528.86
Radio communications, various	2,953.85	9,473.19	7,725.60	20,152.64
Rawleigh building, Edmonton	48,650.50	1,575.70		50,226.20
Rent of halls for district courts, various	12,524.00			12,524.00
Rental of building for the society for the rehabilitation of the handicapped, Edmonton	20,624.74			20,624.74
Rosecrest home for children, Edmonton	7,930.99	1,785.22	4,567.07	14,283.28
Rosehaven, Camrose	153,997.54	666.28	10,613.45	165,277.27
School for the physically handicapped children, Edmonton			1,234.42	1,234.42
Single men's hostel, Edmonton	51,288.57	9,825.81	57,974.02	119,088.40
Small buildings, various	268,689.48	45,532.81	655.32	314,877.61
Social hygiene clinic, Calgary	1,093.48			1,093.48
Social hygiene clinic, Lethbridge	739.00			739.00
Terrace building, Edmonton	103,770.29	118,320.95	4,141,416.82	4,363,508.06
Treasury branches, various	207,371.15	128,835.30	129,024.58	465,231.03
Tree nursery, Oliver			10,154.41	10,154.41
University hospital, Edmonton			1,321,072.16	1,321,072.16
University of Alberta, Calgary		362,629.11	1,106,597.23	1,469,226.34
University of Alberta, Edmonton		1,603,144.98	2,663,864.25	4,267,009.23
	<u>\$8,716,481.54</u>	<u>\$3,525,469.42</u>	<u>\$22,676,806.63</u>	<u>\$34,918,757.59</u>

## SUMMARY

## Income Account:

Appropriation 2606	\$ 54,668.63
Appropriation 2610	5,281,958.59
Appropriation 2612	1,510,067.74
Appropriation 2614	1,573,583.64
Appropriation 2615	296,202.94
	<u>\$ 8,716,481.54</u>

## Capital Account:

Appropriation 2681	\$ 3,525,469.42
Appropriation 2682	22,570,702.47
Appropriation 2684	106,104.16
	<u>26,202,276.05</u>
	<u><u>\$34,918,757.59</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS STOCK ADVANCE  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Accounts receivable .....	\$ 275,849.40
Materials and supplies on hand, at cost .....	307,614.34
Prepaid expenses .....	3,494.09
Equipment, at cost less accumulated depreciation .....	130,821.41
	<u>\$ 717,779.24</u>

LIABILITIES

Accounts payable .....	\$ 63,977.24
Provincial Treasurer's advance .....	576,607.17
Surplus:	
As at April 1, 1961 .....	\$ 72,369.76
Add: Net profit for the year ended March 31, 1962 .....	77,194.83
	<u>\$ 149,564.59</u>
Less: Remitted to Provincial Treasurer .....	72,369.76
	<u>77,194.83</u>
	<u>\$ 717,779.24</u>

Edmonton, Alberta, August 9, 1962

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1962.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
PUBLIC WORKS STOCK ADVANCE  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1962

Profit on material and shop sales:		
Material and shop sales .....	\$ 1,189,018.69	
Less: Cost of sales and shop expense .....	1,178,830.61	
		\$ 10,188.08
Profit arising from operation of equipment:		
Rentals .....	\$ 146,337.37	
Profit on sale of equipment .....	2,591.77	
		\$ 148,929.14
Less:		
Maintenance .....	\$ 40,654.28	
Depreciation .....	41,268.11	
		81,922.39
		67,006.75
Net profit for the year ended March 31, 1962 .....		\$ 77,194.83

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Capital:

Telephone plant:

Real estate .....	\$ 23,836,837.71
Equipment .....	93,041,972.85
Exchange lines .....	30,849,774.58
Toll lines .....	21,245,010.98
Office furniture and fixtures .....	1,517,044.05
Tools, vehicles and sundry equipment .....	2,496,987.66
Plant under construction .....	9,264,693.06

\$182,252,320.89

Material and supplies ..... 6,603,577.57

\$188,855,898.46

Current:

Cash on hand, in banks and treasury branches ..... \$ 1,210,117.76

Investments, at cost:

Government of Canada treasury bills ..... 6,664,171.00

Alberta Government Telephones Commission debentures  
(market value \$220,900.00) ..... 205,480.58

Accounts receivable, less allowance for doubtful accounts ..... 4,497,867.85

Interest accrued on investments ..... 1,410.29

Prepaid expenses ..... 408,446.04

12,987,493.52

Deferred Charges:

Unamortized debenture discount ..... \$ 1,161,591.97

Unamortized exchange on United States funds ..... 1,164,400.97

2,325,992.94

Reserve Funds:

Depreciation and renewal reserve assets, Statement No. 166 ..... \$ 1,505,283.07

Pension and death benefit fund, Statement No. 167 ..... 12,664,029.23

14,169,312.30

Trust Funds:

Government of Canada bonds ..... \$ 306,821.12

Alberta Government Telephones Commission debentures ..... 52,118.09

358,939.21

\$218,697,636.43

LIABILITIES

Capital:

Long term debt, Statement No. 169:

Debentures payable ..... \$ 74,200,000.00

Deduct: Sinking fund assets, cash and investments, Statement No. 170 ..... 1,843,272.24

\$ 72,356,727.76

Advances from Provincial Treasurer ..... 57,711,452.78

\$130,068,180.54

Current:

Accounts payable ..... \$ 2,284,599.61

Wages payable ..... 682,311.08

Accrued interest, not due ..... 1,215,804.80

Unearned revenue ..... 739,822.25

4,922,537.74

Surplus:

Capital surplus:

Arising from appropriations from income surplus for investment in  
plant and debt redemption .....

\$ 33,559,046.41

Income surplus, Statement No. 164 ..... 185,491.84

33,744,538.25

## STATEMENT No. 163—Continued

## Reserves:

## Depreciation and renewal reserve, Statement No. 166:

Investment in plant .....	\$ 33,590,856.15
Cash and investments .....	1,505,283.07

	\$ 35,096,139.22
--	------------------

Pension and death benefit reserve, Statement No. 167 .....	12,664,029.23
--	---------------

Sinking fund reserve, Statement No. 170 .....	1,843,272.24
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	49,603,440.69
--	---------------

## Trusts:

Employees' accounts .....	\$ 191,731.65
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Bond and debenture instalments payable .....	167,207.56
--	------------

	358,939.21
--	------------

	<u>\$218,697,636.43</u>
--	-------------------------

Edmonton, Alberta, July 23, 1962

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1962.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year, after providing \$6,424,743.94 for depreciation and renewal reserve, \$5,218,596.12 for net debt service charges and \$135,220.04 being the net operating costs in respect of radio station CKUA resulted in a net income of \$3,392,444.63 which was carried to the income surplus. Net adjustments applicable to previous years were credited to income surplus in the amount of \$54,204.00 and \$3,043,486.86 was appropriated for debt redemption and \$560,000.00 for provision of sinking fund, leaving an unappropriated balance in income surplus of \$185,491.84 as at March 31, 1962.

The Government of Canada treasury bills, \$6,664,171.00 were held in safekeeping by the bank and were verified by certificate from the bank. Alberta Government Telephones Commission debentures, par value \$215,000.00 were held for safekeeping by the Provincial Treasurer and were verified by actual examination.

Pension and Death Benefit Fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which are not reflected on the Balance Sheet as at March 31, 1962:

In respect of commitments for purchase of equipment for future delivery .....	\$ 9,108,000.00
In respect of uncompleted building contracts .....	188,000.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 164

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
INCOME SURPLUS AS AT MARCH 31, 1962

Income surplus as at April 1, 1961 .....	\$ 342,330.07
Add: Adjustments applicable to previous years, net .....	54,204.00
	<u>\$ 396,534.07</u>
Add: Net operating income for the year ended March 31, 1962, Statement No. 165 .....	3,392,444.63
	<u>\$3,788,978.70</u>
Deduct:	
Appropriation for debt redemption .....	\$ 3,043,486.86
Appropriation for provision of sinking fund .....	560,000.00
	<u>3,603,486.86</u>
Income surplus as at March 31, 1962 .....	<u>\$ 185,491.84</u>

STATEMENT No. 165

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
CONDENSED STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1962

Operating revenue:		
Toll earnings .....	\$20,802,341.37	
Exchange earnings .....	12,845,378.80	
Directory .....	613,222.20	
Connecting companies rentals .....	252,528.23	
Miscellaneous .....	126,014.03	
		<u>\$34,639,484.63</u>
Operating expenses:		
Operations .....	\$11,487,153.50	
Maintenance .....	7,152,586.55	
Property taxes, estimated .....	180,000.00	
	<u>\$18,819,740.05</u>	
Provision for depreciation and renewal, real estate and equipment .....	6,176,213.92	
Debt service charges:		
Interest expense .....	\$ 5,391,911.17	
Less: Interest capitalized during construction .....	142,477.73	
	<u>\$ 5,249,433.44</u>	
Less: Interest earnings .....	244,785.66	
	<u>\$ 5,004,647.78</u>	
Interest expense net .....	100,949.52	
Amortization of debenture discount .....	92,519.63	
Amortization of exchange on United States funds .....	20,479.19	
Miscellaneous, net .....		5,218,596.12
Pension fund contributions .....		773,114.90
Provision for doubtful accounts .....		242,500.00
Miscellaneous, net .....		16,875.01
		<u>31,247,040.00</u>
Net operating income for the year ended March 31, 1962 .....		<u>\$ 3,392,444.63</u>

STATEMENT No. 166

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
DEPRECIATION AND RENEWAL RESERVE  
FOR THE YEAR ENDED MARCH 31, 1962

Reserve as at April 1, 1961 .....		\$31,263,137.34
Add:		
Provision during the year:		
Real estate and equipment .....	\$ 6,176,213.92	
Tools and trucks .....	248,530.02	
	\$ 6,424,743.94	
Interest earnings .....	63,055.00	
		6,487,798.94
		<u>\$37,750,936.28</u>
Deduct: Charges to reserve:		
Plant displaced, net .....	\$ 1,793,399.31	
Obsolete, worthless equipment and supplies written off .....	467,915.29	
Cost of removing plant .....	274,788.98	
Sundry equipment replaced, net .....	95,118.25	
Loss on disposition of buildings, etc. ....	2,863.99	
Loss on sale of lines .....	20,711.24	
		2,654,797.06
Reserve as at March 31, 1962 .....		<u><u>\$35,096,139.22</u></u>
Represented by:		
Cash in bank .....	\$ 61,878.19	
Investments, at par value:		
Government of Canada direct and guaranteed bonds (market value		
\$1,299,000.00) .....	1,405,000.00	
Province of Alberta guaranteed debentures (market value \$30,450.00) .....	30,000.00	
Accrued interest .....	8,404.88	
		\$ 1,505,283.07
Plant investment .....		33,590,856.15
		<u><u>\$35,096,139.22</u></u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Cash on hand and in bank .....	\$ 299,892.84
Investments, at par value .....	12,201,000.00
Accrued interest .....	163,136.39
	<u>\$12,664,029.23</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:	
Employees' accounts .....	\$ 3,463,560.23
Employer's account .....	9,200,469.00
	<u>\$12,664,029.23</u>

Edmonton, Alberta, July 23, 1962

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1962.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value
Government of Canada, direct and guaranteed .....	\$ 2,953,000.00
Provincial, direct and guaranteed .....	5,984,000.00
Municipal .....	3,116,000.00
School districts .....	148,000.00
	<u>\$12,201,000.00</u>

The approximate market value of the above securities amounted to \$11,486,370.00 as at March 31, 1962.

An actuarial survey as at December 31, 1960 indicated that the Fund as presently constituted will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 168

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
PENSION AND DEATH BENEFIT FUND  
STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1962

	Employees' Accounts	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1961	\$2,951,424.07	\$8,160,580.54	\$11,112,004.61
Add:			
Contributions .....	625,017.63	995,706.73	1,620,724.36
Earnings .....	89,730.39	381,083.28	470,813.67
Transfers in respect of employees retiring on pension .....	37,737.21	37,737.21	.....
	<u>\$3,628,434.88</u>	<u>\$9,575,107.76</u>	<u>\$13,203,542.64</u>
Deduct:			
Pension payments .....		374,638.76	374,638.76
Withdrawals .....	164,874.65	.....	164,874.65
	<u>\$ 164,874.65</u>	<u>\$ 374,638.76</u>	<u>\$ 539,513.41</u>
Pension and Death Benefit Fund reserve as at March 31, 1962	<u>\$3,463,560.23</u>	<u>\$9,200,469.00</u>	<u>\$12,664,029.23</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
STATEMENT OF LONG TERM DEBT  
AS AT MARCH 31, 1962

	Final Maturity Date	Rate of Interest	Call Feature	Currency	Original Advance	Amount Outstanding
(a)	Debentures payable:					
(b)	{ July 2, 1963 .....	3 ¾ %	Non-callable	Canada	\$ 10,000,000.00	\$ 10,000,000.00
	{ July 2, 1978 .....	4 ¼ %	Callable	"	18,000,000.00	18,000,000.00
(c)	September 1, 1979 .....	4 ¾ %	"	United States	10,000,000.00	9,675,000.00
(c)	March 1, 1985 .....	5 ½ %	"	"	22,000,000.00	21,525,000.00
(d)	{ August 1, 1966 .....	4 ¾ %	Non-callable	Canada	3,000,000.00	3,000,000.00
	{ August 1, 1981 .....	5 ¼ %	Callable	"	12,000,000.00	12,000,000.00
						<u>\$ 74,200,000.00</u>
	Deduct: Sinking fund assets, cash and investments .....					1,843,272.24
						<u>\$ 72,356,727.76</u>

(e)	Advances from the Provincial Treasurer:					
	December 1, 1975 .....	3 %		Canada	\$ 2,000,000.00	\$ 1,298,681.61
	December 1, 1976 .....	3 %		"	5,000,000.00	3,430,864.96
	December 1, 1977 .....	3 %		"	7,000,000.00	5,053,473.22
	December 1, 1978 .....	3 ½ %		"	8,000,000.00	6,146,397.35
	December 1, 1979 .....	3 ½ %		"	8,000,000.00	6,407,190.39
	June 1, 1980 .....	3 %		"	16,560,141.78	11,874,240.64
	December 1, 1980 .....	3 ½ %		"	7,000,000.00	5,826,703.61
	December 1, 1981 .....	3 ½ %		"	10,000,000.00	8,627,998.63
	December 1, 1982 .....	4 ½ %		"	10,000,000.00	9,045,902.37
						<u>\$ 57,711,452.78</u>
						<u>\$130,068,180.54</u>

- (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.
- (b) The Commission to make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer. Sinking fund contribution and earnings amounted to \$1,843,272.24 at March 31, 1962.
- (c) Retirement by annual sinking fund redemption. Redemptions due in the year ending March 31, 1963 amount to \$839,000.00.
- (d) The Commission to make an annual sinking fund payment of \$300,000.00 to the Provincial Treasurer commencing August 1, 1962.
- (e) Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ending March 31, 1963 amount to \$2,320,367.58.

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA GOVERNMENT TELEPHONES COMMISSION  
SINKING FUND

BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Cash in bank .....	\$ 32.73
Investments, at book value .....	1,821,807.81
Accrued interest .....	21,431.70
	<u>\$ 1,843,272.24</u>

LIABILITIES

Sinking fund reserve:	
Balance as at April 1, 1961 .....	\$ 1,197,314.71
Add: Contribution and earnings:	
Contribution .....	560,000.00
Earnings from investments .....	85,957.53
	<u>\$ 1,843,272.24</u>

Edmonton, Alberta, July 23, 1962

I have audited the books and records of the Alberta Government Telephones Commission Sinking Fund for the year ended March 31, 1962.

Investments were verified by actual examination and are summarized hereunder:

Bonds and Debentures	Par Value	Book Value
Alberta Government Telephones Commission .....	\$ 1,615,000.00	\$ 1,539,189.96
Province of Manitoba .....	290,000.00	282,617.85
	<u>\$ 1,905,000.00</u>	<u>\$ 1,821,807.81</u>

The approximate market value of the above securities amounted to \$1,821,200.00 as at March 31, 1962.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission Sinking Fund as at March 31, 1962 according to information and explanations given to me and as shown by the books of the Fund.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXVII.—TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962	No. of Appn.	Service	APPROPRIATIONS							Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended	Over- expended	
			INCOME ACCOUNT							
			\$	\$	\$	\$	\$	\$	\$	
	2701.	Minister's Office:	15,500.00				15,500.00			
\$		Salaries	2,400.00				2,400.00	65.98		
	2702.	General Administration:								
		Salaries	80,330.00				80,330.00	78,487.79	1,842.21	
		Expenses	9,750.00	10,000.00			19,750.00	19,166.35	583.65	S.W. 45/61-62
	2703.	Unforeseen and Unprovided for	10,000.00				10,000.00	10,242.64		O/C 335/62
	2704.	Refunds of Previous Year's Revenue	150,000.00				150,000.00	134,372.59	15,627.41	
	2705.	Remissions	10,000.00				10,000.00	9,232.81	767.19	
	2706.	Grants and Allowances	551,945.00				551,945.00	547,640.70	4,304.30	
	2707.	Grants Under Municipal Assistance Act	15,000,000.00				15,000,000.00			
	2708.	Surveys and Commissions	10,000.00				10,000.00	2,560.96	7,439.04	
	2709.	Guarantee Bonds on Public Servants	2,000.00				2,000.00	1,634.40	365.60	
	2710.	Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	125,000.00				125,000.00	124,971.10	28.90	
	2720.	Retirement Annuities and Salary Deductions Branch:								
		Salaries	14,900.00				14,900.00	14,640.84	259.16	O/C 310/62
		Expenses	1,100.00				1,100.00	1,310.96		
	2723.	Queen's Printer Office:								
		Salaries	14,560.00				14,560.00			
		Expenses	1,200.00				1,200.00	1,133.10	66.90	
	2724.	Alberta Gazette	33,800.00				33,800.00	36,012.45		O/C 336/62
	2725.	Purchasing Agency:								
		Salaries	114,500.00				114,500.00	111,430.28	3,069.72	
		Expenses	23,530.00				23,530.00	21,555.02	1,974.98	
	2726.	Treasury Branches:								
		Salaries	1,538,970.00				1,538,970.00	1,454,793.38	84,176.62	
		Expenses	1,301,950.00				1,301,950.00	1,152,386.77	149,563.23	
	Statutory:									
		The Blind Workmen's Compensation Act								
					568.32		568.32	568.32		
		TOTAL: Income Account	\$19,011,435.00	\$ 10,000.00	\$	568.32	\$ 19,022,003.32	\$ 18,754,534.48	\$ 267,468.84 (Net)	Sec. 3, Chap. 26, R.S.A., 1955
CAPITAL ACCOUNT										
			\$	\$	\$	\$	\$	\$	\$	
	2781.	Refunds of Previous Year's Collections	35,000.00				35,000.00	20,860.88	14,139.12	
\$		Brazeau Storage and Power Development	4,010,000.00				4,010,000.00	2,977,628.46	1,032,371.54	



[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY DEPARTMENT

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	2701 Minister's Office	2702 General Administration	2703 Unforeseen and Unprovided For	2704 Refunds of Previous Year's Revenue	2705 Remissions	2706 Grants and Allowances	2707 Grants Under Municipal Assistance Act	2708 Surveys and Commissions	2709 Guarantee Bonds on Public Servants	2710 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	2720 Retirement Annuities and Salary Deduction branch	2723 Queen's Printer Office	2724 Alberta Gazette	2725 Purchasing Agency	2726 Treasury Branches	Chap. 26, Sec. 3 Blind Workmen's Compensation Act	Totals
Advertising .....	\$	\$	\$	\$	\$	\$	\$	7.14	\$	\$	\$	\$	\$	\$	18,362.12	\$	\$ 18,369.26
Automobiles, trucks and mobile equipment, purchase .....														1,652.93			1,652.93
Automobiles, trucks and mobile equipment, expenses .....	19.20	825.14													364.44		1,208.78
Compensation .....										124,971.10							124,971.10
Entertainment expenses .....		2.47						1,175.00							2,241.95		2,241.95
Fees and commissions .....		63.77						5.23						42.00	112,402.25		113,621.72
Freight, express and cartage .....		9,112.83												33.16	13,598.07		13,700.23
Furnishings, equipment and tools .....			10,242.64			547,640.70	15,000,000.00							482.09	50,340.62		59,935.54
Grants, prizes .....																	15,557,883.34
Interest .....		434.78							1,634.40						807,421.13		807,421.13
Insurance .....	120.51	5,206.01						228.02			309.48		35,170.92	11,409.26	13,244.12	568.32	15,881.62
Materials and supplies, administrative															52,656.15		105,100.35
Miscellaneous expenses .....	55.00	891.16						13.05			27.90		821.83	6,177.54	4.00		44,230.58
Postage .....				134,372.59	9,232.81										36,244.10		143,605.40
Refunds and remissions .....		43.90													1,090.10		1,134.00
Rentals .....																	
Repair and maintenance of office machines .....	25.20	1,107.39									637.58		15.55	513.12	13,526.61		15,825.45
Salaries .....	15,500.00	78,487.79									14,640.84	14,560.00		111,430.28	1,454,793.38		1,689,412.29
Telephone and telegraph .....	1,285.55	492.50											4.15	389.63	2,137.70		4,309.53
Travelling expenses of other than public servants .....								1,132.52				1,133.10					2,265.62
Travelling expenses of public servants	828.56	986.40												855.29	28,753.41		31,423.66
Wages .....											336.00						336.00
TOTAL: Income Account .....	\$ 17,834.02	\$ 97,654.14	\$ 10,242.64	\$ 134,372.59	\$ 9,232.81	\$ 547,640.70	\$ 15,000,000.00	\$ 2,560.96	\$ 1,634.40	\$ 124,971.10	\$ 15,951.80	\$ 15,693.10	\$ 36,012.45	\$ 132,985.30	\$ 2,607,180.15	\$ 568.32	\$ 18,754,534.48

## CAPITAL ACCOUNT

Apprn. No.	Service	Advances for Working Capital	Debentures, Stocks and Shares	Implementation of Guarantees	Refunds	Advances and Loans Repayable	Totals
2781	Refunds of Previous Year's Collections .....	\$	\$	\$	\$ 20,860.88	\$	\$ 20,860.88
2782	Brazeau Storage and Power Development .....					2,977,628.46	2,977,628.46
S.W. 9/61/62	Working Capital Advance, Foothills Provincial General Hospital .....	1,500,000.00					1,500,000.00
STATUTORY:							
	Purchase of debentures and stocks (Special Investment Fund)		558,690.23				558,690.23
	Advances for Working Capital .....	11,655,421.11					11,655,421.11
	Cattle Purchasing Advance .....					2,407.15	2,407.15
	Rural Electrification Association .....			3,385.26			3,385.26
	Secretary-Treasurer's of School Districts Bond Premiums .....					1,588.46	1,588.46
	Rural Telephones Revolving Fund .....					390,000.00	390,000.00
	Farm Purchase Credit Act .....					2,400,000.00	2,400,000.00
	Advances to Public Trustee .....					3,000.00	3,000.00
	New Towns Act .....					150,000.00	150,000.00
	Feeders Association .....			14,585.59			14,585.59
	Farm Purchase Assurance Fund .....					18,043.77	18,043.77
TOTAL: Capital Account .....		\$ 13,155,421.11	\$ 558,690.23	\$ 17,970.85	\$ 20,860.88	\$ 5,942,667.84	\$ 19,695,610.91



## GOVERNMENT OF THE PROVINCE OF ALBERTA

## TREASURY DEPARTMENT

## CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Government Telephones Commission, fees .....	\$ .....	\$ 6,500.00	\$ .....	\$ 6,500.00
Alberta Municipal Financing Corporation, fees .....	13,192.00	11,700.00	1,492.00	
Canteen Fund Board, dividend .....	49,994.70		49,994.70	
Canteen Fund Board, shares .....	162,410.00		162,410.00	
Citizens' dividend fund .....	60.00		60.00	
Government of Canada:				
Canada-Alberta tax agreement .....	58,385,566.00	57,563,000.00	822,566.00	
Rebate re Excise and Fuel Oil Tax Act .....	5,771.24		5,771.24	
Share of income tax, public utilities corporations ..	1,754,525.00	1,200,000.00	554,525.00	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources .....	750,000.00	750,000.00		
Debt allowance .....	405,375.00	405,000.00	375.00	
Government and legislation .....	220,000.00	220,000.00		
Population .....	1,440,555.20	1,020,000.00	420,555.20	
Government Liquor Control Act of Alberta, profits ..	21,223,691.00	21,000,000.00	223,691.00	
Interest on:				
Advances to Alberta Government Telephones Commission .....	2,059,403.04	2,059,400.00	3.04	
Advances to cities .....	13,556.05	13,500.00	56.05	
Advances to drainage and irrigation districts .....	657.42		657.42	
Advances to school libraries .....	29,066.10	25,000.00	4,066.10	
Advances to University of Alberta Hospital .....	443,671.97	410,800.00	32,871.97	
Advances under Municipal Capital Expenditure Loans Act .....	3,555,004.86	3,547,000.00	8,004.86	
Advances under New Towns Act .....	2,275.00		2,275.00	
Advances under Rural Electrification Revolving Fund Act .....	782,640.46	680,000.00	102,640.46	
Advances under Rural Telephones Revolving Fund Act .....	23,175.53	12,000.00	11,175.53	
Advances under Self-Liquidating Projects Act .....	247,459.09	244,700.00	2,759.09	
Bank balances .....	470,490.53	400,000.00	70,490.53	
General trust investments .....	200,613.05		200,613.05	
Special Investment Fund investments (including profits) .....	7,688,806.08	7,500,000.00	188,806.08	
Students' loans .....	9,504.53		9,504.53	
Various loans and advances .....	2,394.94	8,800.00		6,405.06
Life Insurance Company of Alberta, dividend .....	2,441.48		2,441.48	
Miscellaneous .....	50.00	500.00		450.00
Outstanding cheques .....	8,251.34	5,000.00	3,251.34	
Premium on United States funds .....	84.38		84.38	
Previous years' refunds .....	606,825.71	100,000.00	506,825.71	
Profits on working funds .....	136,520.86	150,000.00		13,479.14
Queen's Printer's office:				
Advertising in and sale of gazette .....	25,012.87	23,000.00	2,012.87	
Sale of Cameron Report on Education .....	255.00		255.00	
Sale of oil sands report .....	32.50		32.50	
School Borrowings Assistance Act .....	107,114.60	108,800.00		1,685.40
School lands fund:				
Interest on school lands investments .....	1,021,645.00	584,500.00	437,145.00	
Treasury branches, earnings and profits .....	3,549,539.00	3,400,000.00	149,539.00	
TOTAL: Income Account .....	\$105,397,631.53	\$101,449,200.00	\$ 3,948,431.53 (Net)	

(Continued on Page 272)



## STATEMENT No. 173—Continued

## CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Queen's Printer's office:				
Sale of "Birds of Alberta" book .....	\$ 3,240.00	\$ .....	\$ 3,240.00	\$ .....
Repayment of advances:				
Alberta Government Telephones Commission .....	2,243,486.86	2,243,500.00	.....	13.14
Canadian Co-operative Implements Ltd. ....	5,372.13	5,000.00	372.13	.....
Co-operative credit societies .....	1,244.59	2,000.00	.....	755.41
Drainage districts:				
Bearhills Lake .....	404.97	400.00	4.97	.....
Cameron .....	433.81	400.00	33.81	.....
Hay Lakes .....	554.71	500.00	54.71	.....
Manawan .....	2,803.62	200.00	2,603.62	.....
Feeders associations .....	7,450.01	.....	7,450.01	.....
Marketing Services Ltd. ....	100,000.00	.....	100,000.00	.....
Municipal loans revolving fund .....	8,555,000.00	6,000,000.00	2,555,000.00	.....
New Towns Act:				
Lodgepole .....	3,000.00	3,000.00	.....	.....
Rural electrification .....	200.00	.....	200.00	.....
Self-Liquidating Projects Act .....	1,068,870.79	1,065,600.00	3,270.79	.....
Town of Athabasca .....	727.10	500.00	227.10	.....
University of Alberta Hospital .....	506,585.04	472,400.00	34,185.04	.....
University of Alberta students' union building .....	148,924.53	35,000.00	113,924.53	.....
Treasury bills:				
City of Calgary .....	26,374.94	26,300.00	74.94	.....
City of Edmonton .....	24,226.34	24,300.00	.....	73.66
City of Lethbridge .....	833.33	800.00	33.33	.....
Statutory:				
Repayment of advances:				
Cattle-purchasing advance .....	1,225.10	1,225.10	.....	.....
Highways stock advance .....	6,957,638.75	6,957,638.75	.....	.....
Public Works stock advance .....	1,099,947.52	1,099,947.52	.....	.....
Queen's Printer's advance .....	1,225,362.19	1,225,362.19	.....	.....
School book branch advance .....	2,236,341.39	2,236,341.39	.....	.....
Secretary-treasurer of school districts, bond premiums .....	2,162.51	2,162.51	.....	.....
Sale of debentures and stocks (Special Investment Fund) .....	7,318,152.34	7,318,152.34	.....	.....
<b>TOTAL: Capital Account .....</b>	<b>\$ 31,540,562.57</b>	<b>\$ 28,720,729.80</b>	<b>\$ 2,819,832.77</b>	<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
BALANCE SHEET AS AT MARCH 31, 1962

## ASSETS

Cash on hand .....	\$ 61,621.33	
Cash in banks and treasury branches .....	555,987.58	
		\$ 617,608.91
Inventories:		
Stocks of liquor and beer in bond, at cost .....	\$ 574,518.01	
Stock of liquor and beer in warehouses and stores, at warehouse cost .....	5,007,633.78	
Liquor and beer in transit .....	848,544.79	
Containers on hand .....	3,353.20	
		6,434,049.78
Accounts receivable .....		42,140.97
Automobiles, furniture and fixtures, at cost less accumulated depreciation .....		72,176.02
Buildings and land, at cost less accumulated depreciation .....		3,787,106.16
Prepaid expenses .....		109,050.88
		<u>\$11,062,132.72</u>

## LIABILITIES

Accounts payable .....		\$ 4,257,710.26
Unearned license and permit revenue .....		212,225.50
Appropriation of profits of capital account and reserve fund as provided by Section 25 of The Liquor Control Act .....		6,550,000.00
Provincial Treasurer:		
Net income for the year ended March 31, 1962 .....	\$22,082,040.59	
Deduct:		
Income over-remitted March 31, 1961 .....	\$ 66,152.63	
Remittances during the year ended March 31, 1962 .....	21,223,691.00	
Transferred under Section 25 of The Liquor Control Act .....	750,000.00	
		<u>22,039,843.63</u>
		42,196.96
		<u>\$11,062,132.72</u>

## Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, July 25, 1962

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1962.

Physical inventories of liquor, beer and containers were taken at March 31, 1962 by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$569,123.12, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDED MARCH 31, 1962

STATEMENT No. 175

	Liquor	Beer	Total
Gross sales .....	\$40,922,311.61	\$34,877,127.80	\$75,799,439.41
Less: Cost of goods sold .....	21,856,446.51	28,272,144.39	50,128,590.90
Gross profit on sales .....	<u>\$19,065,865.10</u>	<u>\$ 6,604,983.41</u>	<u>\$25,670,848.51</u>
Less: Operating expenses .....			4,484,654.93
Net profit on sales .....			\$21,186,193.58
Add: Special income:			
License fees .....	\$ 943,705.23		
Less: License expense .....	173,123.82		
Permit revenue .....	\$ 21,577.25	\$ 770,581.41	
Less: Permit expense .....	<u>6,315.15</u>	15,262.10	
Sundry revenue, net .....		<u>119,437.68</u>	
			905,281.19
Net operating profit .....			\$22,091,474.77
Less: Non-operating expense:			
Capitalized value of non-contributory pension awarded .....		\$ 8,215.82	
Retirement allowances .....		900.00	
Local option plebiscites .....		<u>318.36</u>	
			9,434.18
Net income for the year ended March 31, 1962 .....			<u><u>\$22,082,040.59</u></u>

STATEMENT No. 176

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF COST OF GOODS SOLD  
FOR THE YEAR ENDED MARCH 31, 1962

## Inventory, April 1, 1961:

Liquor .....	\$ 4,930,986.34	
Beer .....	627,929.60	
		\$ 5,558,915.94

## Add:

Purchases, liquor .....	\$ 7,606,261.00	
Purchases, jugs and bottles .....	29,217.82	
Duty and sales tax .....	13,233,332.94	
Inward freight .....	1,046,286.82	
Comprehensive insurance .....	11,885.06	
		\$21,926,983.64
Purchases, beer .....	\$28,185,214.13	
Duty and sales tax on beer imported .....	21,423.26	
Inward freight on beer imported .....	19,686.77	
Comprehensive insurance .....	14,560.16	
		28,240,884.32
		50,167,867.96
		\$55,726,783.90

## Less:

Claims .....	\$ 14,474.11	
Breakages .....	1,567.10	
		16,041.21
		\$55,710,742.69

## Less: Inventory, March 31, 1962:

Liquor .....	\$ 4,985,482.26	
Beer .....	596,669.53	
		5,582,151.79

Cost of goods sold for the year ended March 31, 1962 .....	\$50,128,590.90
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GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF PROFIT AND LOSS BY STORES  
FOR THE YEAR ENDED MARCH 31, 1962

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Acme .....	\$ 59,677.15	\$ 35,836.43	\$ 23,840.72	\$ 8,599.56	\$ 15,241.16
Alix .....	45,549.90	27,488.59	18,061.31	8,447.27	9,614.04
Athabasca .....	188,656.10	115,427.43	73,228.67	16,684.50	56,544.17
Banff .....	749,884.19	441,800.58	308,083.61	46,093.69	261,989.92
Barrhead .....	267,766.12	160,343.62	107,422.50	24,117.70	83,304.80
Bashaw .....	61,129.65	37,004.74	24,124.91	8,561.86	15,563.05
Bassano .....	106,527.00	62,664.64	43,862.36	20,556.51	23,305.85
Beaverlodge .....	102,628.70	60,969.10	41,659.60	15,236.86	26,422.74
Beverly .....	845,050.30	534,380.21	310,670.09	58,292.81	252,377.28
Blairmore .....	519,051.96	366,860.00	152,191.96	34,385.96	117,806.00
Bonnyville .....	201,050.75	118,699.62	82,351.13	18,888.85	63,462.28
Bow Island .....	38,634.95	22,829.25	15,805.70	9,599.26	6,206.44
Bowness .....	363,446.85	237,961.43	125,485.42	33,664.74	91,820.68
Boyle .....	105,673.40	64,178.52	41,494.88	13,495.03	27,999.85
Brooks .....	287,178.53	174,426.98	112,751.55	20,657.79	92,093.76
Breton .....	24,744.95	14,445.58	10,299.37	6,525.68	3,773.69
Calgary West .....	2,817,662.54	1,638,927.40	1,178,735.14	156,403.50	1,022,331.64
Calgary East .....	1,592,779.95	973,817.78	618,962.17	113,810.37	505,151.80
Calgary South .....	2,791,156.59	1,695,929.38	1,095,227.21	154,952.32	940,274.89
Calgary Chinook .....	2,249,025.25	1,349,745.40	899,279.85	125,047.80	774,232.05
Calgary Glamorgan .....	1,464,876.10	908,262.75	556,613.35	98,071.13	458,542.22
Calgary Houndsfield .....	1,688,010.60	1,039,085.27	648,925.33	118,611.46	530,313.87
Calgary North Hill .....	2,180,338.60	1,362,667.49	817,671.11	133,070.62	684,600.49
Calgary Mail Order .....	606,600.83	326,131.46	280,469.37	14,559.94	265,909.43
Calgary Beer .....	5,704,844.22	4,624,468.52	1,080,375.70	112,085.28	968,290.42
Camrose .....	1,045,529.24	756,179.87	289,349.37	65,008.29	224,341.08
Clareholm .....	150,739.05	88,238.51	62,500.54	15,616.33	46,884.21
Cold Lake .....	292,547.65	172,368.07	120,179.58	20,198.30	99,981.28
Coleman .....	71,254.50	44,869.90	26,384.60	20,017.33	6,367.27
Coronation .....	120,081.80	71,381.30	48,700.50	13,786.39	34,914.11
Derwent .....	93,559.25	56,266.82	37,292.43	11,219.84	26,072.59
Drayton Valley .....	285,523.85	171,185.62	114,338.23	22,602.10	91,736.13
Drumheller .....	1,017,763.55	744,319.05	273,444.50	74,496.60	198,947.90
Edmonton Bonnie Doon .....	2,171,079.00	1,349,737.65	821,341.35	133,825.49	687,515.86
Edmonton North .....	2,010,536.68	1,147,185.92	863,350.76	139,777.37	723,573.39
Edmonton South .....	1,744,744.60	1,045,625.14	699,119.46	126,836.65	572,282.81
Edmonton West .....	1,932,926.08	1,140,463.05	792,463.03	125,134.37	667,328.66
Edmonton East .....	2,181,368.40	1,368,936.98	812,431.42	172,066.22	640,365.20
Edmonton Shoppers Park .....	2,554,375.63	1,547,432.30	1,006,943.33	150,673.58	856,269.75
Edmonton 98th Street .....	2,518,008.45	1,494,417.66	1,023,590.79	144,688.81	878,901.98
Edmonton Mail Order .....	751,447.80	404,536.92	346,910.88	20,810.67	326,100.21
Edmonton Beer .....	9,788,531.71	7,934,792.78	1,853,738.93	186,936.74	1,666,802.19
Edson .....	337,313.72	198,974.67	138,339.05	26,840.41	111,498.64
Elk Point .....	108,366.68	65,497.32	42,869.36	16,721.73	26,147.63
Empress .....	51,027.80	31,248.78	19,779.02	11,319.37	8,459.65
Evansburg .....	132,252.10	78,658.89	53,593.21	15,819.57	37,773.64
Fairview .....	154,919.05	90,605.21	64,313.84	16,719.63	47,594.21
Foremost .....	20,834.10	12,242.76	8,591.34	8,272.84	318.50
Forest Lawn .....	471,487.55	303,221.24	168,266.31	34,771.31	133,495.00
Fort Macleod .....	279,005.77	181,381.21	97,624.56	23,288.34	74,336.22
Fort Saskatchewan .....	201,851.95	124,863.41	76,988.54	17,185.07	59,803.47
Forestburg .....	27,426.05	16,217.02	11,209.03	9,806.33	1,402.70
Grande Prairie .....	1,035,646.50	713,462.69	322,183.81	75,497.72	246,686.09
Hanna .....	210,264.15	126,496.48	83,767.67	19,084.79	64,682.88
Hardisty .....	72,063.50	43,028.19	29,035.31	9,499.03	19,536.28
High River .....	260,613.95	153,858.00	106,755.95	19,929.57	86,826.38
Hinton .....	210,730.25	128,110.72	82,619.53	18,362.52	64,257.01
Holden .....	158,352.10	97,706.33	60,645.77	17,390.39	43,255.38
Innisfail .....	152,655.55	91,436.98	61,218.57	14,641.29	46,577.28
Jasper .....	356,960.10	209,576.73	147,383.37	27,643.99	119,739.38



## STATEMENT No. 177—Continued

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Jasper Place .....	\$ 1,454,552.61	\$ 896,224.80	\$ 558,327.81	\$ 99,057.85	\$ 459,269.96
Killam .....	131,680.20	78,352.16	53,328.04	15,569.12	37,758.92
Lac La Biche .....	158,090.45	94,041.80	64,048.65	18,056.27	45,992.38
Lacombe .....	543,461.58	394,443.76	149,017.82	31,542.44	117,475.38
Leduc .....	252,020.85	152,815.16	99,205.69	17,236.47	81,969.22
Lethbridge North .....	467,455.95	279,982.48	187,473.47	37,955.97	149,517.50
Lethbridge South .....	1,545,441.38	940,603.24	604,838.14	110,311.64	494,526.50
Lethbridge Beer .....	1,484,444.71	1,203,322.57	281,122.14	31,864.11	249,258.03
Lloydminster .....	296,543.05	180,124.62	116,418.43	26,615.56	89,802.87
Manning .....	164,804.65	99,267.07	65,537.58	18,829.27	46,708.31
Mayerthorpe .....	185,021.00	109,301.15	75,719.85	17,027.06	58,692.79
Medicine Hat .....	1,744,121.84	1,174,296.41	569,825.43	107,992.76	461,832.67
Milk River .....	82,836.50	50,088.98	32,747.52	9,526.77	23,220.75
Mundare .....	183,591.75	109,878.11	73,713.64	15,859.95	57,853.69
McLennan .....	633,284.04	460,628.33	172,655.71	38,546.66	134,109.05
Olds .....	266,147.75	156,072.75	110,075.00	19,088.28	90,986.72
Oyen .....	92,691.53	55,650.95	37,040.58	12,859.87	24,180.71
Peace River .....	734,208.05	524,854.50	209,353.55	48,718.79	160,634.76
Pincher Creek .....	259,383.75	155,093.49	104,290.26	29,050.81	75,239.45
Ponoka .....	205,718.75	125,407.80	80,310.95	22,201.45	58,109.50
Provost .....	139,039.25	82,065.84	56,973.41	14,007.97	42,965.44
Red Deer .....	1,964,198.61	1,334,817.92	629,380.69	123,481.04	505,899.65
Redwater .....	179,064.85	108,961.07	70,103.78	14,528.22	55,575.56
Rimbey .....	112,309.45	67,907.04	44,402.41	14,142.36	30,260.05
Rocky Mountain House .....	213,536.00	129,529.90	84,006.10	20,816.74	63,189.36
Smoky Lake .....	201,568.20	122,197.51	79,370.69	15,928.04	63,442.65
Spirit River .....	171,316.80	101,901.60	69,415.20	16,961.47	52,453.73
Stettler .....	295,985.71	173,826.24	122,159.47	19,549.75	102,609.72
Stony Plain .....	218,155.25	131,896.77	86,258.48	17,612.13	68,646.35
St. Paul .....	323,100.00	194,068.94	129,031.06	22,089.12	106,941.94
Sylvan Lake .....	80,403.45	47,832.57	32,570.88	13,945.71	18,625.17
Taber .....	257,374.70	160,598.80	96,775.90	21,711.88	75,064.02
Thorsby .....	141,917.40	85,711.40	56,206.00	15,025.06	41,180.94
Trochu .....	136,957.50	83,102.63	53,854.87	14,900.11	38,954.76
Turner Valley .....	107,280.95	65,341.39	41,939.56	11,668.87	30,270.69
Two Hills .....	178,175.60	106,018.94	72,156.66	15,797.41	56,359.25
Vegreville .....	370,747.79	216,587.56	154,160.23	22,050.66	132,109.57
Vermilion .....	232,848.70	138,736.97	94,111.73	21,061.42	73,050.31
Vilna .....	102,920.90	62,143.79	40,777.11	11,056.93	29,720.18
Vulcan .....	147,452.68	85,698.64	61,754.04	16,073.53	45,680.51
Wainwright .....	283,816.45	169,612.01	114,204.44	26,356.17	87,848.27
Waterton Park .....	52,696.75	31,940.82	20,755.93	8,327.59	12,428.34
Waterways .....	95,369.95	60,280.69	35,089.26	12,314.70	22,774.56
Westlock .....	272,277.94	164,911.26	107,366.68	19,765.66	87,601.02
Wetaskiwin .....	413,128.90	250,464.47	162,664.43	33,400.20	129,264.23
Willington .....	188,561.95	113,109.66	75,452.29	17,261.62	58,190.67
	<u>\$75,799,439.41</u>	<u>\$50,128,590.90</u>	<u>\$25,670,848.51</u>	<u>\$ 4,484,654.93</u>	<u>\$21,186,193.58</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA LIQUOR CONTROL BOARD  
STATEMENT OF OPERATING EXPENSES BY STORES  
FOR THE YEAR ENDED MARCH 31, 1962

STATEMENT No. 178

	Salaries	Property Expense, Including Rent	Freight, Cartage and Express	Insurance	Furniture and Fixtures Maintenance, Including Depreciation	Telegraph, Telephone and Postage	Sundries	Exchange and Transfer Charges	Stationery and Supplies	Proportion of Warehouse Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Acme .....	5,182.04	1,524.90	319.40	52.26	112.30	110.85	312.65	5.00	138.21	841.95	8,599.56
Alx .....	4,408.46	2,351.05	223.22	50.57	40.71	87.25	495.67	62.42	85.29	642.63	8,447.27
Atabasca .....	9,300.24	2,289.49	1,455.98	98.81	29.96	120.40	26.29	235.18	376.52	2,661.63	16,684.50
Banff .....	23,280.42	2,044.48	5,832.81	261.43	3,182.34	282.45	3,178.85	1,468.44	10,579.63	46,095.69	74,117.70
Bathurst .....	5,368.60	1,171.37	477.51	53.83	338.93	123.93	189.92	60.86	114.47	862.44	8,561.86
Battleford .....	9,831.34	7,997.05	666.79	84.16	25.11	110.70	25.75	104.41	208.28	1,502.92	20,556.51
Beaverlodge .....	7,314.59	3,439.63	1,803.87	79.65	386.12	213.59	235.05	123.47	192.97	1,447.92	15,236.86
Beverly .....	35,144.59	3,766.77	448.99	364.74	3,667.91	126.75	1,223.77	.40	1,624.63	11,922.26	58,292.81
Blainmore .....	20,186.77	2,476.77	2,031.84	211.78	88.60	161.85	105.80	806.17	993.41	7,322.97	38,383.96
Bonnyville .....	9,054.92	1,200.00	2,489.35	101.11	2,228.25	133.50	241.36	202.72	401.15	2,836.49	18,888.85
Bow Island .....	5,353.47	593.45	58.55	3,107.27	72.47	282.29	1,036.67	40.41	105.79	5,599.26	19,599.26
Bowness .....	20,414.75	3,978.57	165.76	200.66	1,791.12	240.00	201.44	161.04	697.58	5,127.63	33,664.73
Boyle .....	1,897.76	2,209.82	937.75	82.25	152.38	108.50	201.21	161.04	201.21	1,490.87	13,495.04
Brooks .....	10,881.28	2,308.92	2,114.50	125.51	125.32	157.45	58.09	278.52	547.87	4,051.62	20,657.79
Brown .....	2,031.33	839.20	1,129.78	43.18	2,772.50	40.05	237.91	26.18	349.11	623.68	6,523.68
Brown West .....	94,573.34	10,630.85	1,807.48	1,094.69	1,227.42	176.80	2,669.23	5,569.12	39,772.57	39,772.57	156,403.50
Calgary East .....	78,531.21	4,115.93	957.42	823.66	1,926.92	111.60	1,662.52	3,209.61	22,471.30	22,471.30	113,810.37
Calgary South .....	96,488.75	8,552.89	1,491.19	1,156.40	381.91	96.08	1,849.10	5,557.38	39,378.62	39,378.62	154,952.32
Calgary Chinook .....	76,095.27	5,965.30	1,236.92	936.02	2,213.89	121.55	2,435.97	4,312.84	31,730.04	31,730.04	125,047.80
Calgary Glenora .....	62,957.66	4,864.82	747.46	664.04	3,586.09	103.70	1,475.53	2,997.44	20,666.99	20,666.99	98,071.13
Calgary Houndsfield .....	72,677.54	8,149.64	896.11	785.04	6,189.04	163.35	2,648.33	3,325.26	23,815.05	23,815.05	118,611.46
Calgary North Hill .....	84,267.14	3,904.71	1,062.97	941.89	5,574.35	94.25	2,188.11	2,188.11	30,760.98	30,760.98	133,070.62
Calgary Mail Order .....	17,440.00	2,274.16	552.69	142.42	49.46	30.80	1,435.82	2,327.98	1,135.89	8,558.14	14,559.94
Calgary Beer .....	35,904.50	7,643.45	1,898.60	420.34	335.94	380.82	725.79	1,448.66	10,082.60	60,585.46	120,082.60
Chesholm .....	9,286.53	2,579.33	728.51	94.10	130.44	139.55	223.21	311.98	1,999.47	14,750.69	15,616.33
Cold Lake .....	8,827.99	2,270.79	3,565.03	114.68	54.17	149.68	209.44	290.79	588.37	4,127.36	20,198.30
Coleman .....	3,931.80	13,117.89	1,215.79	53.92	52.38	163.80	276.63	91.61	1,601.61	1,005.28	20,017.33
Coronation .....	8,515.54	1,467.52	1,200.01	80.05	50.84	101.78	312.86	120.12	241.97	1,694.16	13,786.39
Drerwent .....	5,931.58	2,283.47	911.96	73.06	3,297.15	89.59	657.43	332.34	198.24	1,319.97	11,219.84
Drayton Valley .....	10,371.29	2,292.47	789.00	126.46	497.70	381.94	76.22	1,439.20	1,963.69	14,338.97	22,602.10
Drumheller .....	48,064.38	4,989.23	2,855.84	920.14	1,171.85	123.00	1,350.67	4,122.62	30,630.55	13,826.49	74,496.60
Edmonton .....	87,358.03	6,032.91	2,687.88	821.37	1,269.81	120.00	4,035.59	7,110	28,365.36	139,777.37	238,585.37
Edmonton North .....	89,428.96	5,025.52	1,003.50	951.38	1,529.51	116.70	4,243.18	3,308.22	24,615.47	24,615.47	126,836.65
Edmonton West .....	82,333.85	3,371.25	1,188.93	853.20	2,143.56	123.00	3,974.29	15.80	3,660.09	27,270.40	125,134.37
Edmonton East .....	97,164.49	33,956.24	1,168.06	1,082.91	1,189.46	123.00	3,456.82	3,456.82	30,775.51	30,775.51	172,666.22
Edmonton Shoppers Park .....	91,492.53	7,359.63	1,453.46	1,056.13	3,786.95	125.00	4,235.04	5,126.81	36,038.03	36,038.03	150,673.58
Edmonton 98th Street .....	95,788.88	3,499.66	1,867.63	1,030.06	555.26	124.00	1,365.81	13.80	4,918.76	35,524.95	144,688.81
Edmonton Mail Order .....	3,960.00	492.90	2,765.66	1,75	1,171.20	1,410.33	1,365.81	1,407.12	4,918.76	35,524.95	20,816.67
Edmonton Beer .....	17,936.77	3,059.87	2,946.00	1,993.19	66.31	862.60	1,473.96	5,103.31	18,340.69	138,100.04	186,936.74
Edson .....	12,654.13	2,152.51	1,267.97	151.26	2,907.25	168.55	102.69	339.58	659.50	4,758.94	26,940.41
Elk Point .....	8,618.08	2,903.20	1,815.38	81.09	1,815.38	102.03	28.65	155.33	221.12	1,528.88	16,721.73
Emment .....	4,235.27	2,263.72	608.15	44.21	2,271.34	158.60	819.71	50.12	148.33	719.92	11,313.37
Evansburg .....	8,006.04	2,558.67	938.59	90.77	1,814.76	104.53	24.65	164.72	209.98	1,865.86	15,819.57
Fairview .....	8,985.96	1,793.18	2,782.40	92.38	212.09	113.87	74.32	154.34	330.44	2,185.65	16,719.63

## TREASURY DEPARTMENT

Freemont	1,617.80	847.53	406.84	4,549.72	46.33	388.11	25.92	293.93	8,272.81
Fort Linn	21,152.62	3,923.40	181.84	250.22	162.27	1,167.30	1,020.10	6,651.91	34,771.31
Fort Macleod	15,355.79	1,134.92	1,305.61	147.64	136.38	79.81	356.79	33,936.31	23,288.34
Fort Saskatchewan	8,666.72	2,417.13	105.46	105.46	2,004.00	200.75	2,847.80	511.27	17,185.07
Foreburg	1,907.80	632.69	163.00	48.24	6,287.95	289.62	33.52	386.33	9,806.33
Grande Prairie	30,734.21	8,631.33	352.04	6,134.03	323.27	404.78	1,297.32	14,611.26	75,497.72
Hanna	9,590.67	3,390.23	105.62	53.48	108.55	36.31	208.96	402.39	19,084.79
Hardisty	4,874.85	2,442.30	52.19	132.31	113.05	427.62	230.80	2,866.48	19,084.79
High River	10,797.70	3,090.08	122.30	122.30	113.05	427.62	230.80	2,866.48	19,084.79
Hinton	8,430.52	2,028.32	101.91	50.86	173.45	131.85	436.58	1,929.55	19,029.55
Invermay	8,806.11	4,233.52	639.40	48.86	173.45	131.85	436.58	1,929.55	19,029.55
Jasper	8,855.98	1,986.40	88.43	86.18	113.30	323.12	293.26	312.55	17,390.39
Jasper Place	13,486.74	3,237.39	3,404.64	130.75	128.88	24.56	176.13	294.52	14,641.29
Kamloops	60,575.04	6,171.03	900.10	773.94	5,818.69	959.07	367.26	688.05	72,643.99
Killam	8,892.52	2,103.33	88.85	593.41	124.66	1,396.62	2,822.34	5,036.12	99,057.85
Lac La Biche	8,936.32	3,525.70	87.14	237.02	120.95	225.36	253.04	1,857.79	15,569.12
Lacombe	17,056.86	3,005.84	1,186.32	28.01	176.95	49.83	312.35	2,330.40	38,542.27
Leduc	10,554.15	2,070.11	193.09	33.74	142.90	27.36	1,038.18	7,667.35	31,542.44
Lethbridge North	22,377.46	3,427.61	235.88	408.57	103.45	61.79	1,537.81	3,555.60	17,236.47
Lethbridge South	63,828.57	6,891.11	10,458.81	97.15	137.79	1,692.36	3,159.93	11,031.87	21,331.87
Lethbridge West	1,663.25	2,918.17	132.18	2,361.27	146.25	2,345.69	2,779.70	20,943.77	31,864.11
Lloydminster	7,706.19	3,008.93	87.68	35.74	152.70	329.27	277.88	4,183.73	26,615.56
Mayrathorpe	8,899.11	1,322.32	91.44	50.22	118.00	29.52	281.63	340.34	26,615.56
Medicine Hat	62,283.50	4,524.23	725.67	527.23	165.55	845.37	332.44	2,325.12	18,829.27
Milk River	5,508.46	1,410.64	805.71	54.48	109.20	149.55	1,761.44	2,610.34	17,027.06
Mundare	8,700.44	1,546.95	97.06	1,815.38	107.75	149.55	193.36	24,606.68	107,992.76
McLennan	16,657.79	3,302.66	244.82	1,897.86	306.70	200.12	1,965.36	3,694.55	9,526.77
Oyen	10,418.54	2,455.99	118.19	64.17	128.50	1,194.66	1,248.70	2,590.18	13,859.95
Olds	7,677.87	2,072.60	1,042.18	26.21	110.58	61.79	265.24	8,934.59	38,946.66
Peace River	22,193.56	8,824.45	4,351.31	1,712.44	116.96	221.09	3,754.92	19,088.28	19,088.28
Pelly	1,935.51	8,824.45	4,351.31	1,712.44	116.96	221.09	3,754.92	19,088.28	19,088.28
Picher Creek	10,973.41	2,481.52	1,258.06	579.40	145.15	1,059.78	1,144.39	1,357.72	48,131.79
Ponoka	6,644.04	2,900.45	117.60	3,541.82	148.64	82.43	3,659.48	2,050.81	29,050.81
Red Deer	64,483.32	13,699.17	7,225.35	782.84	2,295.33	461.45	275.88	1,961.61	14,007.97
Redwater	7,873.19	2,190.67	884.14	92.57	119.70	238.66	2,321.01	3,770.31	123,481.04
Rimbey	8,682.03	2,405.17	759.48	759.48	126.18	145.47	231.11	361.28	14,528.22
Rocky Mountain House	9,434.33	1,742.61	1,973.83	103.25	126.18	211.09	361.28	1,584.50	14,528.22
Smoky Lake	8,688.06	1,780.90	1,403.07	3,462.16	120.75	280.63	211.87	3,012.64	20,816.74
Spirit River	8,013.20	2,409.38	88.13	48.86	120.75	227.01	268.30	3,012.64	20,816.74
Stettler	10,298.32	1,304.72	119.20	95.30	143.60	44.68	214.20	406.76	19,928.04
Stony Plain	9,430.84	2,400.75	108.54	240.55	128.55	327.69	295.91	16,961.47	19,961.47
St. Paul	1,607.56	3,099.43	2,400.75	240.55	134.27	37.32	328.52	4,175.87	17,143.73
St. Lawrence Lake	5,744.31	1,607.56	918.79	75.22	350.16	83.27	659.60	3,659.60	22,089.12
Tabor	11,890.70	2,174.14	2,109.47	1,185.70	185.70	549.81	165.27	1,134.36	13,945.71
Thornton	7,912.62	2,332.58	1,195.46	1,225.14	102.09	675.03	502.24	3,631.13	21,711.88
Trochu	8,390.95	2,526.75	84.35	188.41	185.70	271.93	292.67	2,002.22	15,025.06
Turner Valley	5,413.05	934.87	61.12	86.54	112.75	310.10	1,932.24	14,900.11	11,668.87
Two Hills	9,300.62	1,343.97	67.87	55.68	2,950.82	271.15	226.95	1,513.55	11,668.87
Vegreville	13,435.59	799.40	116.63	33.12	115.10	271.19	181.58	2,759.41	7,797.41
Vermilion	10,038.85	1,761.28	1,219.14	161.34	174.65	311.14	382.49	5,230.64	22,950.66
Vina	5,358.42	2,669.30	923.38	121.98	147.53	162.10	231.42	452.94	21,061.42
Wainwright	9,690.86	4,895.84	98.20	98.20	112.65	267.07	123.40	3,285.12	11,061.42
Wetaskiwin	4,895.84	2,669.30	923.38	121.98	147.53	162.10	231.42	452.94	21,061.42
Wheatland	1,299.38	1,369.96	2,668.13	4,301.97	189.05	587.54	283.54	1,345.93	11,061.42
Wheaton Park	5,968.56	3,555.97	70.40	3,255.91	49.52	891.36	103.57	4,004.18	26,356.17
Wetaskiwin	11,069.33	1,948.20	61.90	123.90	161.15	146.59	126.45	1,345.51	12,314.70
Westlock	19,803.45	2,191.48	1,655.28	124.75	34.73	639.59	540.96	3,841.39	19,765.66
Wetaskiwin	1,681.97	1,380.25	3,005.01	3,005.01	223.15	659.73	827.09	5,828.57	33,400.20
Willingdon	8,315.61	1,318.25	102.86	1,814.76	110.50	39.78	417.22	2,660.30	17,261.62
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STATEMENT No. 179

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## ALBERTA LIQUOR CONTROL BOARD

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,  
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1962

## ADMINISTRATION AND GENERAL EXPENSE

Salaries .....	\$ 290,051.62
Pension contributions .....	128,697.94
Travelling .....	20,122.02
Printing and stationery .....	14,633.48
General .....	12,297.16
Rent and property expense .....	5,925.25
Postage .....	5,663.60
Legal fees .....	5,390.19
Depreciation, furniture and equipment .....	4,328.85
Telegraph and telephone .....	3,842.11
Insurance .....	3,296.12
Maintenance of equipment .....	1,648.03
Light, water and fuel .....	1,468.26
Analysis .....	481.76
	<u>\$ 497,846.39</u>
Transferred to operating expense, 95% .....	\$ 472,954.07
Transferred to license expense, 5% .....	24,892.32
	<u>\$ 497,846.39</u>

## WAREHOUSE EXPENSE

Salaries .....	\$ 462,526.53
Rent and property expense .....	54,368.78
Depreciation, furniture and equipment .....	35,635.92
Light, water and fuel .....	12,489.33
General .....	10,830.25
Supplies .....	6,293.11
Insurance .....	6,095.57
Maintenance of equipment .....	4,174.68
Telegraph, telephone and postage .....	1,992.19
Customs locker fees .....	1,527.50
Freight, cartage and express .....	517.17
	<u>\$ 596,451.03</u>

## LICENSE EXPENSE

Salaries .....	\$ 113,773.24
Travelling .....	28,193.36
Stationery and supplies .....	2,351.92
Insurance .....	1,069.20
Telegraph and telephone .....	1,020.25
General .....	699.32
Depreciation, furniture and equipment .....	465.05
Analysis .....	390.00
Maintenance of equipment .....	269.16
	<u>\$ 148,231.50</u>
Add: 5% of administration and general expense .....	24,892.32
	<u>\$ 173,123.82</u>



GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS

Cash:			
Currency on hand at branches and agencies .....	\$ 1,330,000.18		
Cheques on chartered banks .....	7,283,545.94		
Balance on deposit with chartered bank .....	2,805,392.88		
Cash items in transit .....	5,136,146.61		
		\$16,555,085.61	
Accounts receivable .....		58,315.96	
Loans and advances:			
Government sponsored activities .....	\$ 505,403.40		
Guaranteed by the Province .....	800,240.60		
Municipalities, school divisions and hospital districts .....	3,774,239.35		
Commercial and industrial .....	26,121,844.26		
Housing and home improvements .....	1,832,661.43		
Personal and agricultural .....	9,071,942.37		
	\$42,106,331.41		
Deduct: Provision for estimated loss .....	2,589,089.43		
		39,517,241.98	
Investments:			
Bonds and debentures, at book value .....	\$21,133,762.25		
Assigned agreement, cost .....	321,187.00		
		21,454,949.25	
Special reserve funds:			
Provision for estimated loss re loans and advances:			
Balance on deposit .....	\$ 2,589,089.43		
Contingent liabilities:			
Investments:			
Government of Canada debentures, at par value .....	492,000.00		
Insurance:			
Investments:			
Government of Canada debentures, at par value .....	\$ 30,000.00		
Balance on deposit .....	40,952.38		
		70,952.38	
Accrued interest .....		3,152,041.81	
Prepaid expenses .....		184,915.00	
Automobiles and equipment, less depreciation .....		55,111.64	
Furnishings and fixtures at cost .....		158,687.91	
		354,859.32	
Deficit:			
As at April 1, 1961 .....	\$ 1,208,020.76		
Deduct: Surplus for year ended March 31, 1962 .....	750,000.00		
		458,020.76	
		<u>\$81,949,229.24</u>	

## STATEMENT No. 180—Continued

## LIABILITIES

Liabilities to the public:		
Accounts payable	\$	7,014.61
Drafts and money orders outstanding		5,082,057.65
Deposits not bearing interest		26,950,510.53
Deposits bearing interest, including interest accrued		36,104,790.42
Term deposit receipts		1,000,000.00
		<u>\$69,144,373.21</u>
Province of Alberta revenue and trust deposits		11,118,059.90
Deferred credits:		
Holiday pay stamp adjustments	\$	142.19
Unearned interest		21,744.96
Interest contingent account		693,727.93
		<u>715,615.08</u>
Insurance reserve		70,952.38
Provincial Treasurer:		
Appropriation for estimated loss re loans and advances	\$	25,000.00
Appropriations for contingent liabilities fund		492,000.00
Appropriations for furniture and fixtures		354,859.32
Appropriations for maintenance and operations, less revenue remitted		28,369.35
		<u>900,228.67</u>
		<u>\$81,949,229.24</u>

Edmonton, Alberta, August 27, 1962

I have audited the books and records of the Treasury Branches for the year ended March 31, 1962.

The branch balance sheets as at March 31, 1962, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding as at March 31, 1962, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$33,660.18 were written off during the year under review while recoveries of advances previously written off amounted to \$2,038.04. Provision for estimated loss re loans and advances in the amount of \$331,189.18 was made during the year under review leaving the accumulated provision at \$2,589,089.43 as at March 31, 1962.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,222,000.00	\$14,150,892.11
Provincial issues, guaranteed	1,000,000.00	1,000,000.00
Commercial	2,125,000.00	2,096,879.05
Societies	2,040,613.35	2,040,613.35
School districts	1,453,750.00	1,441,214.21
Cities, towns and counties	927,648.23	926,163.53
Assigned agreement	321,187.00	321,187.00
	<u>\$22,090,198.58</u>	<u>\$21,976,949.25</u>

\*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000 held for the Insurance Fund.

The above securities were verified by examination and found to be in order. The approximate market value of bonds and debentures as at March 31, 1962 was \$20,511,100.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1962, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
TREASURY BRANCHES  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1962

REVENUE

Interest earnings on:		
Loans and advances	\$ 2,089,735.33	
Investments	853,027.23	
Bank balances	53,858.20	
	<u>          </u>	\$ 2,996,620.76
Commission and exchange earnings		878,167.35
Sundry revenue		2,985.09
		<u>          </u>
		\$ 3,877,773.20

EXPENDITURE

Salaries	\$ 1,454,793.38
Interest on savings deposits	801,999.67
Maintenance of buildings	207,371.15
Agents' commissions	108,396.16
Printing, stationery and office supplies	83,672.83
Postage, telegraph and telephone	38,381.80
Travelling expenses	30,089.09
Advertising and publicity	18,362.12
Insurance	13,629.80
Freight and express	13,598.07
Repairs and services	13,526.35
Clearing house fees	2,958.79
Sundry	9,804.81
	<u>          </u>
	\$ 2,796,584.02
Excess of revenue over expenditure before provision for bad and doubtful accounts	\$ 1,081,189.18
Deduct: Provision for bad and doubtful accounts	331,189.18
	<u>          </u>
Surplus for the year ended March 31, 1962	\$ 750,000.00

GOVERNMENT OF THE PROVINCE OF ALBERTA  
RETIREMENT ANNUITIES FUND  
BALANCE SHEET AS AT MARCH 31, 1962

ASSETS			
Cash in treasury branch .....			\$ 1,394.92
Investments:			
	Par Value	Book Value	
Government of Canada bonds .....	\$ 97,500.00	\$ 97,155.09	
Government of Canada guaranteed debentures ..	5,000.00	4,986.11	
Province of Newfoundland debentures .....	75,000.00	75,065.19	
Province of New Brunswick debentures .....	50,000.00	49,865.32	
Province of Ontario debentures .....	45,000.00	44,980.40	
Province of Saskatchewan debentures .....	40,000.00	40,000.00	
Province of Manitoba debentures .....	30,000.00	28,900.72	
Province of Nova Scotia debentures .....	15,000.00	14,870.31	
Province of Ontario guaranteed debentures .....	45,000.00	45,000.00	
	<u>\$ 402,500.00</u>		400,823.14
Accrued interest .....			3,115.88
			<u>\$ 405,333.94</u>
LIABILITIES			
Retirement annuities:			
Purchasers' deposits on contracts .....		\$ 110,992.81	
Annuity reserve .....		273,118.78	
			\$ 384,111.59
Surplus:			
As at April 1, 1961 .....		\$ 17,828.88	
Add: Earnings from investments for the year ended March 31, 1962 .....		16,862.10	
		\$ 34,690.98	
Deduct: Interest credited to retirement annuities .....		13,468.63	
			21,222.35
			<u>\$ 405,333.94</u>

Edmonton, Alberta, June 11, 1962

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1962.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1962, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA  
RETIREMENT ANNUITIES FUND  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1962

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1961 .....	\$127,559.20	\$275,930.29	\$403,489.49
Add:			
Deposits by purchasers .....	1,810.57	.....	1,810.57
Transferred to annuity reserve .....	18,493.38	18,493.38	.....
Interest credited, as provided by Retirement Annuities Act .....	3,737.56	9,731.07	13,468.63
	<u>\$110,992.81</u>	<u>\$304,154.74</u>	<u>\$415,147.55</u>
Deduct:			
Annuity payments .....	.....	31,035.96	31,035.96
Retirement annuities as at March 31, 1962 .....	<u>\$110,992.81</u>	<u>\$273,118.78</u>	<u>\$384,111.59</u>



STATEMENT No. 184

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 QUEEN'S PRINTER'S ADVANCE  
 BALANCE SHEET AS AT MARCH 31, 1962

## ASSETS

Accounts receivable .....		\$ 288,018.49
Stock on hand .....		187,016.19
Equipment:		
Office and general .....	\$ 8,994.42	
Printing and mimeographing .....	90,655.21	
Office machine services .....	31,205.02	
	<u>\$ 130,854.65</u>	
Less: Accumulated depreciation .....	63,215.69	
		<u>67,638.96</u>
		<u>\$ 542,673.64</u>

## LIABILITIES

Accounts payable .....		\$ 133,294.73
Provincial Treasurer's Advance .....		376,978.34
Surplus:		
As at April 1, 1961 .....	\$ 7,820.49	
Net profit for the year ended March 31, 1962 .....	33,358.57	
	<u>\$ 41,179.06</u>	
Less: Remitted to Provincial Treasurer .....	7,820.49	
		<u>33,358.57</u>
		<u>\$ 542,673.64</u>

Edmonton, Alberta, August 10, 1962

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1962.

## RESULT OF OPERATIONS

Operations for the year under review resulted in a net profit of \$33,358.57 as compared with \$15,403.72 for the previous year. Particulars of operations for the two years are summarized hereunder:

	Year ended March 31, 1962	1961	Increase or decrease
Sales .....	\$1,129,258.08	\$1,001,403.74	\$ 127,854.34
Less: Cost of goods sold .....	1,069,897.74	949,234.02	120,663.72
Gross profit on sales .....	\$ 59,360.34	\$ 52,169.72	\$ 7,190.62
Printing and mimeographing, net revenue .....	37,783.54	30,309.31	7,474.23
Office machine services, net revenue .....	1,618.45	911.78	706.67
Sundry revenue .....	244.18	1.36	242.82
	<u>\$ 99,006.51</u>	<u>\$ 83,392.17</u>	<u>\$ 15,614.34</u>
Less: General expenses .....	65,647.94	67,988.45	2,340.51
Net profit .....	<u>\$ 33,358.57</u>	<u>\$ 15,403.72</u>	<u>\$ 17,954.85</u>

(Continued on Page 288)

STATEMENT No. 184—*Continued*

## FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1962 is shown on the above Balance Sheet, and is summarized hereunder in comparison with the position at March 31, 1961.

Assets	Year ended March 31,		Increase or decrease
	1962	1961	
Accounts receivable .....	\$ 288,018.49	\$ 174,588.33	\$ 113,430.16
Stock on hand .....	187,016.19	172,787.21	14,228.98
Equipment .....	67,638.96	73,381.27	5,742.31
	<u>\$ 542,673.64</u>	<u>\$ 420,756.81</u>	<u>\$ 121,916.83</u>
Liabilities	Year ended March 31,		Increase or decrease
	1962	1961	
Accounts payable .....	\$ 133,294.73	\$ 56,869.51	\$ 76,425.22
Provincial Treasurer:			
Advance .....	376,020.34	356,066.81	19,953.53
Surplus .....	33,358.57	7,820.49	25,538.08
	<u>\$ 542,673.64</u>	<u>\$ 420,756.81</u>	<u>\$ 121,916.83</u>

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1962.

Stock and equipment on hand were verified from an inventory taken at March 31, 1962 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$33,358.57 represents the net profit for the year ended March 31, 1962 and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1962 according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.

*Provincial Auditor*

STATEMENT No. 185

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## QUEEN'S PRINTER'S ADVANCE

## STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1962

Sales:			
Printing, stationery and office supplies .....			\$ 1,108,923.69
Acts .....			20,334.39
			<u>\$ 1,129,258.08</u>
Less: Cost of goods sold .....			1,069,897.74
			<u>\$ 59,360.34</u>
Gross profit on sales .....			
Subsidiary services:			
	Printing and	Office Machine	
	Mimeographing	Services	
Revenue .....	\$ 172,029.55	\$ 62,056.94	
Less: Direct cost of services:			
Salaries and wages .....	\$ 104,027.18	\$ 42,556.00	
Materials used .....	23,423.46	13,061.88	
Spoilage .....	180.14		
Depreciation on equipment .....	6,617.04	2,907.19	
Profit or loss on disposal of equipment, net .....	1.81	1,913.42	
	<u>\$ 134,246.01</u>	<u>\$ 60,438.49</u>	
	<u>\$ 37,783.54</u>	<u>\$ 1,618.45</u>	
			39,401.99
Sundry revenue .....			244.18
			<u>\$ 99,006.51</u>
Gross profit .....			
Less: General expenses:			
Salaries .....		\$ 59,032.32	
Printing, stationery and office supplies .....		3,074.04	
Telephone, telegraph and postage .....		2,704.18	
Depreciation on office equipment .....		747.33	
Freight, duty and express .....		129.38	
Profit on disposal of equipment, net .....		39.31	
		<u>65,647.94</u>	
Net profit for the year ended March 31, 1962 .....			<u>\$ 33,358.57</u>
COST OF GOODS SOLD			
Inventory, April 1, 1961 .....			\$ 172,787.21
Add: Purchases:			
Printing, stationery and office supplies .....		\$ 1,063,759.36	
Acts .....		20,367.36	
		<u>1,084,126.72</u>	
			<u>\$ 1,256,913.93</u>
Less: Inventory, March 31, 1962 .....			187,016.19
			<u>\$ 1,069,897.74</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1961

## ASSETS

Cash in bank .....	\$ 1,613,317.96	
Accrued interest receivable .....	3,799,289.41	
Investments:		
Alberta Municipal Financing Corporation 4¾% debentures due May 15, 1984 at cost (par value \$1,702,000.00) .....	1,631,420.79	
Canadian Imperial Bank of Commerce 2¾% term deposit due March 12, 1962 .....	4,000,000.00	
		\$ 11,044,028.16
Loans to municipalities, cities, towns and villages as per Statement No. 188 .....		182,186,548.81
Office equipment at nominal value .....		1.00
Deferred charges:		
Unamortized debenture discount .....	\$ 3,529,931.43	
Unamortized exchange on United States funds .....	2,878,283.40	
		6,408,214.83
		<u>\$199,638,792.80</u>

## LIABILITIES

Matured debentures and coupons .....	\$ 676,950.14	
Less: Cash provided for redemption .....	676,950.14	
Accrued interest payable .....		\$ 1,519,918.89
Debenture debt as per Statement No. 189 .....	\$197,190,000.00	
Less: Sinking fund assets, cash and investments .....	363,659.86	
		196,826,340.14
Share capital:		
Authorized:		
3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer .....	\$ 30,000.00	
1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities .....	10,000.00	
500 class C shares with a par value of \$10.00 each. Issue restricted to cities .....	5,000.00	
500 class D shares with a par value of \$10.00 each. Issue restricted to towns and villages .....	5,000.00	
5,000 .....	\$ 50,000.00	
*Issued and fully paid:		
3,000 class A shares .....	\$ 30,000.00	
726 class B shares .....	7,260.00	
419 class C shares .....	4,190.00	
281 class D shares .....	2,810.00	
		44,260.00
Reserve for equalization of exchange on United States funds .....		106,927.50
Surplus:		
As at January 1, 1961 .....	\$ 801,610.02	
Add: Surplus for the year ended December 31, 1961 .....	\$ 301,356.02	
Transferred from reserve .....	38,380.23	
		339,736.25
		1,141,346.27
		<u>\$199,638,792.80</u>

\*24 class B shares were issued during the year  
4 class D shares were issued during the year

## STATEMENT No. 186—Continued

Edmonton, Alberta, March 20, 1962

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1961.

Advances to municipalities, secured by debentures, amounted to \$182,186,548.81. All securities were examined and found to be in order.

As at December 31, 1961 the debenture debt amounted to \$197,190,000.00, as detailed on Statement No. 189, guaranteed as to principal and interest by the Province of Alberta. A summary of transactions for the year ended December 31, 1961 is as follows:

Balance as at January 1, 1961 .....		\$158,200,000.00
Issued:		
5½% 22 year sinking fund debentures .....	\$ 21,000,000.00	
5¼% 22 year sinking fund debentures .....	20,000,000.00	
2¾% 1 year debentures .....	10,000,000.00	
5¼% 20 year sinking fund debentures .....	2,000,000.00	
		<u>53,000,000.00</u>
		\$211,200,000.00
Redeemed:		
2 % 1 year debentures .....	\$ 10,000,000.00	
4½% demand debentures .....	2,400,000.00	
4¾% 25 year sinking fund debentures .....	1,160,000.00	
5 % 25 year sinking fund debentures .....	450,000.00	
		<u>14,010,000.00</u>
Balance as at December 31, 1961 .....		<u>\$197,190,000.00</u>

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1961 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor



GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED DECEMBER 31, 1961

REVENUE

Interest on loans to municipalities, cities, towns and villages .....	\$ 8,662,940.94
Interest on investments .....	429,641.11
Bank interest, net .....	1,383.61
	<u>\$ 9,093,965.66</u>

EXPENDITURE

Interest on debentures .....	\$ 8,183,684.20
Amortization of debenture discount .....	383,486.64
Amortization of exchange on United States funds, net .....	176,424.10
Debenture issue expense .....	20,101.48
Administration expense .....	13,192.00
Debt service charges .....	6,892.62
Printing, stationery and office supplies .....	5,370.88
Directors' fees and expenses .....	3,411.52
Miscellaneous .....	46.20
	<u>\$ 8,792,609.64</u>
Surplus for the year ended December 31, 1961 .....	<u>\$ 301,356.02</u>

STATEMENT No. 188

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
SCHEDULE OF LOANS  
TO DECEMBER 31, 1961

Cities:	Authorized and Loaned	Repayments	Principal Outstanding Dec. 31, 1961
Calgary .....	\$ 46,574,900.00	\$ 4,800,636.52	\$ 41,774,263.48
Camrose .....	1,023,500.00	26,221.47	997,278.53
Drumheller .....	275,000.00	7,900.63	267,099.37
Edmonton .....	67,575,100.00	4,157,080.49	63,418,019.51
Grande Prairie .....	1,695,000.00	124,841.69	1,570,158.31
Lethbridge .....	5,750,700.00	463,731.52	5,286,968.48
Lloydminster .....	850,000.00	41,895.12	808,104.88
Medicine Hat .....	1,435,000.00	58,106.43	1,376,893.57
Red Deer .....	2,649,100.00	179,201.90	2,469,898.10
Wetaskiwin .....	695,120.00	80,119.28	615,000.72
	<u>\$128,523,420.00</u>	<u>\$ 9,939,735.05</u>	<u>\$118,583,684.95</u>
Towns (65) .....	\$ 13,742,531.35	\$ 822,258.06	\$ 12,920,273.29
Villages (60) .....	\$ 3,956,008.00	\$ 210,503.75	\$ 3,745,504.25
Counties (11) .....	\$ 2,911,100.00	\$ 216,083.67	\$ 2,695,016.33
Municipal Districts (5) .....	\$ 650,400.00	\$ 233,714.99	\$ 416,685.01
Improvement Districts (7) .....	\$ 215,400.00	\$ 28,720.37	\$ 186,679.63
Special Areas (1) .....	\$ 9,700.00	\$ 3,350.45	\$ 6,349.55
Hospital Districts (14) .....	\$ 5,085,160.00	\$ 97,904.20	\$ 4,987,255.80
School Districts and Divisions (74) .....	\$ 40,992,500.00	\$ 2,347,400.00	\$ 38,645,100.00
	<u>\$196,086,219.35</u>	<u>\$ 13,899,670.54</u>	<u>\$182,186,548.81</u>

STATEMENT No. 189

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA MUNICIPAL FINANCING CORPORATION  
SCHEDULE OF DEBENTURE DEBT  
AS AT DECEMBER 31, 1961

Date of Issue	Maturity Date	Interest Rate	Currency	Original Issue	Amount Outstanding
July 2, 1957 .....	Demand .....	4 %	Canadian .....	\$ 30,000,000.00	\$ 30,000,000.00
September 3, 1957 .....	Demand .....	4 %	Canadian .....	5,000,000.00	5,000,000.00
October 7, 1957 .....	Demand .....	4½ %	Canadian .....	2,500,000.00	800,000.00
December 1, 1960 .....	December 1, 1980 .....	5¼ %	Canadian .....	12,000,000.00	12,000,000.00
May 15, 1959 .....	May 15, 1984 .....	4¾ %	United States .....	50,000,000.00	48,840,000.00
December 15, 1959 .....	December 15, 1984 .....	5 %	United States .....	20,000,000.00	19,550,000.00
June 15, 1960 .....	June 15, 1985 .....	4¾ %	United States .....	30,000,000.00	30,000,000.00
April 1, 1961 .....	April 1, 1983 .....	5½ %	Canadian .....	21,000,000.00	21,000,000.00
December 1, 1961 .....	December 1, 1962 .....	2¾ %	Canadian .....	10,000,000.00	10,000,000.00
December 1, 1961 .....	December 1, 1983 .....	5¼ %	Canadian .....	20,000,000.00	20,000,000.00
				<u>\$200,500,000.00</u>	<u>\$197,190,000.00</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA  
ALBERTA INDUSTRIAL CORPORATION  
BALANCE SHEET AS AT DECEMBER 31, 1961

ASSETS

Advances receivable .....	\$ 990,000.00
Interest on advances, receivable and accrued .....	533,332.38
	<u>\$ 1,523,332.38</u>
Less: Allowance for doubtful accounts .....	199,018.07
	<u>\$ 1,324,314.31</u>

LIABILITIES

Interest payable on debentures, due and accrued .....	\$ 234,197.53
Provincial Treasurer:	
Demand debentures .....	1,077,903.90
Surplus:	
As at January 1, 1961 .....	\$ 12,608.98
Deduct: Transferred to allowance for doubtful accounts .....	12,608.98
	<u>\$ .....</u>
Add: Surplus for the year ended December 31, 1961:	
Interest earned .....	\$ 44,550.00
Less: Interest expense .....	32,337.12
	<u>\$ 12,212.88</u>
	<u>12,212.88</u>
	<u>\$ 1,324,314.31</u>

Edmonton, Alberta, February 22, 1962

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1961.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of the Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1961, \$200,000.00 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1961, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 191

## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 2703  
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1962

Receiver General of Canada, re Alberta's share of "Resources for Tomorrow Conference" .....	\$	6,104.87	
Agricultural Institute of Canada, grant .....		1,000.00	
Banff School of Fine Arts, School for Advanced Management fees .....		950.00	
Commonwealth Parliamentary Association, grant re regional conference .....		751.00	
Remembrance Day wreaths:			
Canadian Legion, Alberta Provincial Command .....	\$	440.00	
Canadian Legion Poppy Fund .....		150.00	
			590.00
Women's Institute of Alberta, grant .....			500.00
Cardston Rod and Gun Club, grant .....			181.77
Robert Crossley, honorarium re oratorical contests in New York City .....			100.00
Sir Howard d'Egville, presentation on retirement as Secretary-General of the Commonwealth Parliamentary Association .....			65.00
	\$		<u>10,242.64</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,

*Provincial Auditor*

STATEMENT No. 192

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND  
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955  
FOR THE YEAR ENDED MARCH 31, 1962

Payments during the year ..... Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDS RAISED UNDER  
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955  
FOR THE YEAR ENDED MARCH 31, 1962

Funds raised during the year ..... Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA  
STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955  
THE DEFERRED CHARGES ACT  
FOR THE YEAR ENDED MARCH 31, 1962

Funds raised during the year ..... Nil

Certified correct,

C. K. HUCKVALE, F.C.A.,  
*Provincial Auditor*



STATEMENT No. 195

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1962

## Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments .....	\$	37,510.62	
Commissioners for oaths .....		7,844.00	
Fuel oil tax .....		6,895.31	
Automobile licenses .....		1,725.00	
Amusements Act .....		193.00	
			\$ 54,167.93

## Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act .....	\$	360.00	
Game Act .....		124.00	
Vehicle and Highway Traffic Act .....		59.50	
			543.50

## Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

Department of Public Health .....	\$	556,129.03	
Department of Provincial Treasurer .....		58,226.63	
Department of Lands and Forests .....		9,661.27	
Department of Attorney General .....		7,473.70	
Department of Education .....		1,589.39	
Department of Provincial Secretary .....		861.82	
Department of Public Welfare .....		730.05	
Department of Highways .....		702.84	
Department of Labour .....		2.00	
			635,376.73

## Under Chapter 89, R.S.A., 1955, Domestic Relations Act, and regulations thereunder .....

7,357.00

## Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts, principal and interest .....

39,214.30

\$ 736,659.46

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases .....	\$ 4,843.53	.....
Coal leases .....	111.29	.....
	\$ 4,954.82	.....

In addition, further advances and interest aggregating \$282,078.42 may be cancelled under the terms of the Agricultural Relief Adjustment Act, Chapter 6, R.S.A., 1955.

Certified correct

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

STATEMENT No. 196

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## XXVIII.—VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES  
FOR THE YEAR ENDED MARCH 31, 1962

Payments for the year ended March 31, 1962		No. of Apprn.	Service	APPROPRIATIONS						Remarks
				Legislative	Executive	Total	Expended	Unexpended	Over-expended	
INCOME ACCOUNT										
EDUCATION DEPARTMENT										
\$	37,926.29	2802.	General Administration:	\$ 40,260.00	.....	\$ 40,260.00	\$ 37,926.29	\$ 2,333.71	\$	532.52 O/C 54/62
	1,933.64		Salaries .....	1,630.00	.....	1,630.00	2,162.52	1,688.58		
	594.56		Expenses .....	2,250.00	.....	2,250.00	561.42			
		2803.	Training of Foremen and Supervisors .....							
	111,694.44	2805.	Training of Unemployed Persons:	138,370.00	.....	138,370.00	111,694.44	26,675.56		
	301,228.33		Salaries .....	320,960.00	.....	320,960.00	310,161.38	10,798.62		
			Expenses .....							
	15,966.67	2806.	Training of Disabled Persons:	45,450.00	.....	45,450.00	16,021.66	29,428.34		
			Expenses .....							
AGRICULTURE DEPARTMENT										
	11,548.07	2807.	Rural Courses—Dairying, Electrification and Welding .....	25,110.00	.....	25,110.00	13,210.18	11,899.82		
LABOUR DEPARTMENT										
		2808.	Apprenticeship Training:	204,790.00	.....	204,790.00	199,190.71	5,599.29		
	199,190.71		Salaries .....	947,830.00	.....	947,830.00	873,451.47	74,378.53		
	834,108.15		Expenses .....		.....					
			TOTAL: Income Account .....	\$ 1,726,650.00	.....	\$ 1,726,650.00	\$ 1,564,380.07	\$ 162,269.93		
	\$ 1,514,190.86							(Net)		

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

## GOVERNMENT OF THE PROVINCE OF ALBERTA

## VOCATIONAL TRAINING

## EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1962

## INCOME ACCOUNT

Service	General 2802	Training of Foremen and Supervisors 2803	Training of Unemployed Persons 2805	Training of Disabled Persons 2806	Rural Courses— Welding, Electrification and 2807	Apprenticeship 2808	Totals
Advertising	\$	\$	\$ 394.28	\$	\$	\$ 70.07	\$ 464.35
Automobiles, trucks and mobile equipment, purchase	.....	.....	.....	.....	.....	1,652.93	1,652.93
Automobiles, trucks and mobile equipment, expenses	30.84	.....	357.75	.....	156.97	1,660.06	2,205.62
Compensation	.....	.....	28.90	.....	.....	.....	28.90
Contracts and agreements	.....	.....	21.70	.....	.....	100,554.48	100,576.18
Fees and commissions	.....	50.00	54.50	.....	.....	5,728.70	5,863.20
Food and supplies	.....	.....	54.50	.....	.....	982.50	2,217.41
Furnishings, equipment and tools	146.93	.....	792.33	737.60	783.70	815.47	2,482.23
Grants, prizes	.....	.....	228.60	39.00	.....	.....	267.60
Insurance	.....	.....	694.50	.....	.....	.....	694.50
Maintenance in homes and schools	.....	78.60	143,356.01	6,930.52	705.75	256,017.20	407,083.48
Materials and supplies, administrative	693.14	43.30	3,157.80	61.83	88.92	11,056.38	19,223.46
Materials and supplies, construction	.....	.....	21.14	32.81	3,066.35	42,350.39	48,595.68
Postage	201.48	.....	418.11	.....	5.55	2,458.27	3,116.22
Rentals	.....	2.00	4,960.00	.....	2,123.36	445.00	7,530.36
Repairs and maintenance of furnishings, equipment and tools	.....	.....	266.71	.....	8.00	521.59	796.30
Repairs and maintenance of office machines	117.20	.....	735.06	.....	.....	522.67	1,374.93
Salaries	37,926.29	.....	111,326.29	.....	.....	199,190.71	348,811.44
Telephone	184.19	5.65	164.10	538.75	.....	1,993.35	2,510.38
Transportation	.....	.....	.....	.....	30.00	31,934.84	36,227.84
Travelling expenses of other than public servants	122.13	.....	1,932.57	389.23	.....	34,728.20	40,922.81
Travelling expenses of public servants	788.74	259.74	106,028.74	7,280.78	2,424.05	102,637.35	215,946.88
Tuition	.....	.....	149.06	.....	.....	.....	149.06
Unemployment insurance, government portion	.....	.....	5,987.14	.....	.....	.....	5,987.14
Utilities	.....	.....	32,380.24	.....	3,816.63	271,801.08	307,997.95
Wages	.....	.....	.....	.....	.....	.....	.....
TOTAL: Income Account	\$ 40,088.81	\$ 561.42	\$ 421,855.82	\$ 16,021.66	\$ 13,210.18	\$ 1,072,642.18	\$ 1,564,380.07

GOVERNMENT OF THE PROVINCE OF ALBERTA  
VOCATIONAL TRAINING  
CASH COLLECTED ON INCOME ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1962

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Administration .....	\$ 10,812.51	\$ .....	\$ 10,812.51	\$ .....
Apprenticeship training .....	472,250.04	522,000.00	.....	49,749.96
Rural courses, dairying, electrification and welding .....	4,159.59	12,500.00	.....	8,340.41
Training of disabled persons .....	12,061.34	22,730.00	.....	10,668.66
Training of foremen and supervisors .....	388.00	1,120.00	.....	732.00
Training of unemployed persons .....	223,908.03	344,900.00	.....	120,991.97
Miscellaneous .....	1,502.19	.....	1,502.19	.....
Reimbursement of salaries and expenses .....	93,837.49	143,460.00	.....	49,622.51
Rural welding courses, fees .....	4,095.00	.....	4,095.00	.....
Sale of material .....	1,418.62	.....	1,418.62	.....
<b>TOTAL: Income Account .....</b>	<b>\$ 824,432.81</b>	<b>\$ 1,046,710.00</b>	<b>.....</b>	<b>\$ 222,277.19</b>
				<b>(Net)</b>

Certified correct,

C. K. HUCKVALE, F.C.A.,  
Provincial Auditor

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DETAILS OF CASH PAYMENTS  
ON  
INCOME AND CAPITAL ACCOUNTS

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## GOVERNMENT OF THE PROVINCE OF ALBERTA

## SUMMARY OF CASH PAYMENTS

## INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1962

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 200 .....		\$	498,102.54
Salaries, expenses and miscellaneous payments to public servants .....			48,067,314.27
Payments under The Public Service Pension Act as per Statement No. 201 .....			1,941,027.53
Payments under Temporary Provincial Employees Retirement Act as per Statement No. 202 .....			250,901.40
Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds, as per Statement No. 203.			
Section	Amount	Section	Amount
A .....	\$ 5,467,048.79	Brought forward .....	\$ 199,597,388.34
B .....	14,460,799.34	M .....	10,634,721.33
C .....	19,858,762.90	N .....	3,337,250.78
D .....	2,958,786.14	O .....	1,605,978.59
E .....	2,521,446.87	PQ .....	63,787,144.22
F .....	3,275,968.07	R .....	2,441,028.83
G .....	5,824,916.30	S .....	6,912,261.64
Grants .....	129,914,031.78	T .....	2,624,546.54
H .....	4,084,254.62	U .....	1,630,724.40
I .....	3,828,676.14	V .....	515,680.62
J .....	489,572.47	W .....	27,751,443.49
K .....	2,104,174.33	XYZ .....	256,938.20
L .....	3,232,775.29		
Mac & Mc .....	1,576,175.30		
Forward .....	\$199,597,388.34		\$321,095,106.98
Less: Refunds .....			752,937.63
			320,342,169.35
Payments under The Election Act .....			14,379.21
Gross disbursements, as per Statement No. 8 .....			\$371,113,894.30

GOVERNMENT OF THE PROVINCE OF ALBERTA  
 PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND  
 MEMBERS OF THE EXECUTIVE COUNCIL  
 FOR THE YEAR ENDED MARCH 31, 1962

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O. ....	\$ 4,500.00	\$ .....	\$ 11,000.00	\$ 1,790.69	\$ .....	\$ 17,290.69
Alvisio, A. ....	5,215.20	.....	.....	.....	.....	5,215.20
Ansley, R. E. ....	5,103.00	625.00	.....	.....	.....	5,728.00
Baker, F. M. ....	4,542.00	.....	.....	.....	.....	4,542.00
Bell, G. E. ....	5,371.00	.....	.....	.....	.....	5,371.00
Clark, R. C. ....	5,142.60	.....	.....	.....	.....	5,142.60
Colborne, Hon. F. C. ....	4,561.40	.....	4,500.00	883.00	.....	9,944.40
Cooper, A. F. ....	5,183.00	.....	.....	.....	.....	5,183.00
Dawson, Hon. P. ....	7,914.60	.....	.....	258.00	.....	8,172.60
Delday, W. ....	5,262.60	.....	.....	.....	.....	5,262.60
Dixon, A. J. ....	6,770.80	.....	.....	.....	.....	6,770.80
Dubetz, J. ....	5,201.20	.....	.....	.....	.....	5,201.20
Ells, R. ....	5,114.80	.....	.....	.....	.....	5,114.80
Everitt, K. ....	5,252.60	.....	.....	.....	.....	5,252.60
Fimrite, A. O. ....	5,390.00	.....	.....	.....	.....	5,390.00
Fleming, D. S. ....	5,360.80	.....	.....	.....	.....	5,360.80
French, C. K. ....	5,360.60	.....	.....	.....	.....	5,360.60
Gainer, F. L. ....	5,392.20	625.00	.....	.....	.....	6,017.20
Geibart, E. H. ....	4,542.00	.....	.....	.....	.....	4,542.00
Gordey, A. W. ....	5,291.60	.....	.....	.....	.....	5,291.60
Halmrast, Hon. L. C. ....	4,500.00	.....	11,000.00	2,125.93	.....	17,625.93
Hansell, E. G. ....	5,360.80	.....	.....	.....	.....	5,360.80
Hardy, E. M. ....	5,214.20	.....	.....	.....	.....	5,214.20
Hartley, Hon. J. ....	4,500.00	.....	11,000.00	635.90	.....	16,135.90
Heard, L. W. ....	4,542.00	.....	.....	.....	.....	4,542.00
Hillman, J. C. ....	5,326.80	.....	.....	.....	.....	5,326.80
Hinman, Hon. E. W. ....	4,500.00	.....	11,000.00	1,655.25	.....	17,155.25
Holowach, A. ....	4,542.00	.....	.....	.....	.....	4,542.00
Hooke, Hon. A. J. ....	4,500.00	.....	11,000.00	1,038.11	.....	16,538.11
Jameson, R. H. ....	4,542.00	.....	.....	.....	.....	4,542.00
Johnston, C. E. ....	5,390.80	.....	.....	.....	.....	5,390.80
Johnston, G. F. ....	5,274.80	.....	.....	.....	.....	5,274.80
Jorgenson, Hon. R. D. ....	4,500.00	.....	11,000.00	364.97	.....	15,864.97
Kelts, M. ....	5,388.40	.....	.....	.....	.....	5,388.40
Kovach, W. A. ....	5,420.80	.....	.....	.....	.....	5,420.80
Lamthe, R. B. ....	5,010.20	.....	.....	.....	.....	5,010.20
Landeryou, J. C. ....	5,356.00	.....	.....	.....	.....	5,356.00
Lee, R. S. ....	5,181.76	.....	.....	.....	.....	5,181.76
Leinweber, H. C. ....	5,396.00	.....	.....	.....	.....	5,396.00
Ludwig, A. ....	5,360.80	.....	.....	.....	.....	5,360.80
Macagno, M. ....	5,363.40	625.00	.....	.....	.....	5,988.40
Macleod, R. A. ....	5,094.20	.....	.....	.....	.....	5,094.20
Manning, Hon. E. C. ....	4,500.00	.....	14,000.00	2,187.87	.....	20,687.87
McKinnon, R. ....	4,542.00	.....	.....	.....	.....	4,542.00
McLaughlin, I. ....	5,403.40	.....	.....	.....	.....	5,403.40
Melnik, N. A. ....	5,289.00	.....	.....	.....	.....	5,289.00
Montgomery, E. F. ....	5,421.20	.....	.....	.....	.....	5,421.20
Norris, G. ....	5,301.40	.....	.....	.....	.....	5,301.40
Patrick, Hon. A. R. ....	4,500.00	.....	11,000.00	3,060.96	.....	18,560.96
Patterson, W. ....	5,340.20	.....	.....	.....	.....	5,340.20
Reierson, Hon. R. ....	4,500.00	.....	11,000.00	2,428.02	.....	17,928.02
Ross, Hon. J. D. ....	4,500.00	.....	11,000.00	3,511.23	.....	19,011.23
Ruste, H. A. ....	5,065.40	.....	.....	.....	.....	5,065.40
Sayers, C. I. ....	5,294.00	.....	.....	.....	.....	5,294.00
Scruggs, J. M. ....	5,428.40	.....	.....	.....	.....	5,428.40
Strom, H. E. ....	5,350.40	.....	.....	.....	.....	5,350.40
Taylor, Hon. G. E. ....	4,500.00	.....	11,000.00	2,831.45	.....	18,331.45
Tomyn, W. ....	4,542.00	.....	.....	.....	.....	4,542.00
Ure, W. ....	5,181.40	.....	.....	.....	.....	5,181.40
Watkins, E. S. ....	5,375.80	625.00	.....	.....	.....	6,000.80
Wilkinson, R. ....	5,150.80	.....	.....	.....	.....	5,150.80
Willmore, Hon. N. A. ....	4,500.00	.....	11,000.00	1,829.60	.....	17,329.60
Wilson, E. S. ....	4,542.00	.....	.....	.....	.....	4,542.00
Wingblade, J. A. ....	5,225.40	.....	.....	.....	.....	5,225.40
Wood, C. R. ....	5,311.80	.....	.....	.....	.....	5,311.80
	\$331,501.56	\$ 2,500.00	\$139,500.00	\$ 24,600.98	\$ .....	\$498,102.54

GOVERNMENT OF THE PROVINCE OF ALBERTA  
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT  
FOR THE YEAR ENDED MARCH 31, 1962  
PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Aastrup E. M.	\$ 1,105.92	Blyth, R.	698.76	Clowes, M. A.	\$ 1,365.12
Adams, C.	603.24	Bodel, M. A.	618.00	Coats, J.	1,049.28
Adams, C. L.	1,507.45	Boon, J. R.	808.44	Code, M. G. M.	1,595.52
Adams, W. H.	1,050.60	Booth, F.	3,012.48	Codner, A. M.	1,520.52
Aikens, W. T. and S. M.	2,142.72	Boulton, C.	103.26	Coffin, E. W.	1,500.00
Ainscough, W. G.	641.28	Bourne, A. R.	897.96	Colban, I., Estate	2,057.40
Aitken, W. B. and C.	1,507.80	Bow, Dr. M. R. and N.	2,845.80	Colbeck, L. J.	417.36
Alexander, J. P.	1,834.44	Bowden, J. W.	1,659.24	Coles, A. R.	740.28
Allen, E.	900.72	Boyle, L. A.	1,167.00	Colley, K. S.	657.60
Allen, E. M.	2,682.00	Brabbins, G. I.	450.08	Collins, A.	239.64
Alton, F. E.	1,842.84	Bradley, M. I. L.	1,409.28	Collins, F.	1,195.08
Alton, J. R.	854.04	Bradshaw, A., Estate	2,409.60	Connors, F. B. and A. M.	1,762.92
Anderson, A.	1,187.52	Bradshaw, J. J.	1,923.84	Conroy, A. L.	750.00
Anderson, C. G.	992.76	Bragg, J. L.	2,574.84	Cook, W. H.	1,272.00
Anderson, D. G.	746.40	Braseby, C. M.	976.56	Coombs, H. F. and J.	2,502.12
Anderson, M. A.	857.04	Brison, L. F. M.	462.24	Cooney, J. J.	651.84
Anderson, C. H.	1,850.28	Brockie, A.	2,222.88	Cooper, R. N. and K.	1,263.36
Anderson, G. E.	893.64	Brodie, M. M. A.	594.84	Cope, F. G.	2,849.64
Anderson, M. E. B.	747.72	Brooks, G. W.	622.32	Cormack, A. and I.	1,412.76
Anderson, J.	2,401.68	Brooks, I.	735.00	Cormack, J. H.	939.96
Andison, R. A. and E. P.	4,047.96	Brookfield, J. L.	469.20	Cottle, E. E.	483.84
Andrew, S. J.	591.36	Brown, A. R.	570.00	Cottom, W. E.	1,305.00
Andrews, M. B.	1,937.04	Brown, B.	461.45	Cowan, A. B.	1,308.24
Anfindsen, L.	1,717.20	Brown, D. W.	1,562.16	Coutts, B.	603.72
Angus, M. R. F.	962.64	Brown, G. E.	125.58	Cox, J. and S.	1,451.88
Appleby, E. L.	2,331.96	Brown, M.	742.75	Cox, M.	1,690.80
Appleton, H. J.	462.33	Brown, H. P.	1,589.64	Craig, M. A.	1,500.00
Armstrong, G. C.	401.88	Brown, L. M.	2,478.72	Craig, R.	476.40
Armstrong, M. R.	1,349.88	Browne, C. U.	537.12	Crawford, J.	1,582.16
Armstrong, M. V.	839.40	Browne, R. E. H. and E. M.	2,477.76	Creasey, J. R.	1,925.40
Arnott, T. L., Estate	110.16	Brownlee, H. P. and A. E.	2,158.44	Cremer, G. I.	705.84
Arthurs, R. C.	2,479.44	Bruce, G. F.	296.09	Crispo, X. P.	4,119.12
Atchison, A. I.	1,975.16	Bruce, J., Estate	341.52	Cross, M. C.	1,971.96
Austin, E. E.	1,868.16	Buchanan, J. A.	2,441.52	Cross, P. A.	263.16
Avis, H. H.	621.84	Buck, D.	2,961.32	Cross, V. V.	609.36
Ayers, M.	1,413.00	Buckingham, E. H.	3,499.08	Cross, Dr. W. W. and E. M.	2,604.24
Babiuk, A. D.	915.56	Buckingham, R. and E. M.	1,265.44	Cruikshank, H. F.	727.20
Baillie, M. A.	1,037.40	Burfield, F. R.	1,275.48	Cruikshank, R. H.	971.16
Bainbridge, G.	390.20	Burgoin, E. M.	529.80	Cullerne, M. E.	67.72
Baines, C. J. D.	1,840.44	Burn, R.	740.16	Culley, T.	1,585.20
Baird, J.	657.96	Burns, A.	855.36	Curran, J. B.	929.40
Baker, H. M.	3,801.36	Burness, L. W.	862.80	Currie, I. W.	2,832.36
Balfour, H.	750.00	Burnett, E. M.	842.88	Curtis, V. G. B.	1,190.64
Balfour, H. E. and G.	4,309.92	Burnett, W.	1,391.64	Cushion, G. M.	2,832.36
Barber, C.	1,068.83	Burrough, G. R.	839.40	Cutler, H. E.	1,407.00
Barnet, J.	1,365.72	Burton, H.	534.84	Dahl, S. R.	203.88
Barnett, E.	1,082.16	Butler, M. H.	771.96	Dalkin, T. W.	4,107.60
Barnett, K. A.	1,320.36	Cameron, C. R.	2,042.28	Daley, M. J.	1,377.84
Bascom, L. O.	891.00	Cameron, J. F.	993.24	Dalton, L. I.	540.00
Batstone, M.	1,143.48	Campbell, A. A.	1,549.80	Davidson, A. L. R.	884.28
Beach, F. K. and C. W.	1,137.96	Campbell, J. E.	1,038.24	Davis, W. F. V.	447.60
Beaumont, P. T.	2,721.00	Campbell, J. T. W.	713.04	Davison, G. R.	3,234.65
Beaure, A. W.	831.60	Carleton, C.	1,724.04	Dawe, W. R.	4,789.98
Bell, E. R.	1,562.28	Carlyle, B.	1,261.08	Dawson, F. O.	1,100.04
Bell, N. F.	1,701.84	Carney, M.	573.23	Dawson, J. A.	577.68
Belyea, S. M.	1,402.08	Carpenter, L. H.	1,364.16	Dawson, J. H.	988.80
Benn, W.	998.76	Carr, L.	515.52	Day, H. S.	1,341.24
Bennett, A. F. and G. A. M.	2,336.04	Carran, H. E. and H. E.	1,514.16	Dean, S. T.	261.72
Bennett, R. B., Estate	2,291.76	Carter, M. M.	2,418.36	Debourcier, T.	2,872.44
Bennie, A.	830.88	Cashman, A. A.	525.24	Delaney, L. F.	1,668.88
Berry, H. L.	1,110.56	Casswell, E. C.	1,065.24	Demers, C. D.	28.12
Berube, L. M.	332.44	Carley, S. C. W.	956.88	Dennis, H.	844.92
Bickell, J. L.	1,791.12	Chaffee, L. B.	694.80	Devicq, F. E.	306.84
Biddell, P. J.	541.32	Chandler, T. H.	1,644.12	Dewhurst, A. T.	360.00
Bier, J. E.	505.56	Chapman, P. A.	726.12	Dick, T.	1,973.64
Binks, C. R.	585.00	Chapman, R. H.	525.66	Dick, T. R.	1,668.72
Biollo, P. P.	441.56	Cheney, H. L.	645.00	Dickie, Dr. D. J. A.	1,483.92
Bird, S. P.	1,563.24	Chittick, R. M.	2,218.80	Dickie, O.	1,584.24
Birkett, G. M.	825.00	Chivers, F.	120.96	Dingley, J. T.	483.36
Black, A.	1,466.28	Choate, K.	1,806.00	Dobbs, G. W.	2,148.85
Black, C. B.	2,110.56	Choquette, Y. B.	1,279.40	Dobbie, A. D.	811.08
Blackie, S. M.	2,051.02	Chorley, J. A.	3,419.40	Doddridge, J.	961.26
Blackley, D. C.	2,032.08	Clapp, J. A.	1,519.94	Dodge, L. A.	713.16
Blackstock, J.	1,866.96	Clark, J. A.	877.08	Doherty, G. J.	500.76
Blair, J.	1,716.60	Clark, R. L.	793.20	Dompnier, M. A.	976.08
Blair, J. M.	1,705.92	Clarke, A.	876.24	Doncaster, A.	625.56
Blais, R. N.	1,918.56	Clarke, B.	748.68	Donnelly, H. J.	1,500.00
Blefegren, T. F. and E. E.	1,260.84	Clarke, J. J. E.	1,025.04	Doran, F. M.	1,356.80
Blewett, A. L.	1,102.44	Clarke, M.	424.55	Dorsey, E. J.	1,142.40
Bligh, P. J.	910.68	Clarke, V.	489.96	Doucette, A. L.	3,186.68
Blomquist, C. O.	1,650.72	Clash, I. S. F.	3,905.88	Duckworth, J. H.	422.64
Blower, F. C.	4,272.12	Clelland, W. F.	1,050.72	Duguid, C.	1,295.88

## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Duke, A. E. and J. ....	\$ 1,540.68	Grant, J. H. ....	\$ 998.88	Hooper, V. E. ....	\$ 852.94
Duncan, J. W. ....	383.40	Grant, M. ....	1,224.36	Horncastle, G. ....	1,074.83
Duncan, W. ....	1,352.40	Gray, E. S. ....	2,261.76	Horne, J. ....	1,688.04
Dunn, G. ....	569.72	Greene, A. H. ....	1,594.20	Hosford, A. G. ....	1,131.20
Eaglesham, N. B. ....	1,154.40	Green, G. P. ....	1,549.92	Hosford, C. J. W. ....	1,508.88
Eastwell, R. ....	959.04	Greenwood, P. ....	1,202.20	Howard, W. F. ....	806.88
Edmonds, H. M. ....	846.17	Gregory, A. L. ....	1,675.08	Howes, L. M. ....	354.36
Edwards, Mrs. H. L. ....	892.44	Gregg, W. J. ....	1,267.44	Howson, W. H. ....	798.68
Edwards, H. L. ....	1,760.52	Grey, H. ....	470.52	Hughes, J. L. ....	1,400.88
Edwards, M. J. ....	373.80	Grimwood, S. ....	359.64	Hughes, W. E. and F. E. ....	747.36
Edwards, N. F. ....	2,342.52	Grove, M. W. ....	1,899.88	Hunter, J. ....	472.44
Eisenhauer, J. E. ....	1,692.48	Guest, R. L. ....	485.64	Hunter, M. B. ....	724.08
Ellford, A. A. ....	524.16	Guile, D. and D. F. ....	2,428.32	Hutchison, J. H. ....	3,591.12
Elliot, N. ....	588.24	Gummeson, J. V. ....	719.04	Hutton, G. A. ....	853.80
Ellis, R. W. and B. F. ....	1,163.16	Gundersen, C. E. B. ....	449.10	Inglis, A. ....	1,974.60
Ellis, W. F. and B. ....	1,885.20	Gundry-White, M. E. ....	983.04	Ingrey, H. ....	439.20
Emerson, B. A. ....	847.44	Guy, W. R. ....	1,538.40	Isaac, E. M. G. ....	118.02
Emery, G. W. ....	579.96	Hackett, M. A. ....	1,525.08	Jackson, H. ....	599.64
Empey, E. ....	599.52	Hagen, E. ....	376.20	Jackson, J. B. ....	333.84
Engelcke, A. D. ....	1,451.28	Hagen, R. G. ....	3,323.04	Jackson, M. ....	530.88
Esplin, H. and C. F. ....	1,231.56	Hagerman, M. E. ....	675.48	Janssen, J. L. ....	1,218.84
Evans, A. G. ....	1,527.60	Haight, B. N. ....	79.00	Jarman, J. ....	570.84
Evans, F. ....	1,445.16	Hall, B. M. ....	728.52	Jerrold, D. S. L. ....	780.00
Evans, K. ....	1,574.28	Hall, J. R. H. and J. E. ....	3,305.04	Jinks, F. H. ....	431.04
Fairall, A. G. ....	1,037.88	Hall, M. ....	1,125.24	Johnson, M. ....	377.40
Farley, F. P. C. ....	2,284.00	Hall, R. B. ....	1,420.23	Johnson, P. W. and L. M. ....	2,104.44
Fanthom, A. ....	540.24	Hall, W. E. G. ....	1,022.04	Johnson, R. ....	521.28
Ferbey, I. ....	1,524.00	Hallman, E. C. ....	918.36	Johnson, W. C. ....	1,774.44
Fate, O. ....	1,391.40	Hamilton, J. G. ....	294.48	Johnston, A. E. ....	756.96
Ferguson, E. G. ....	825.12	Hamilton, H. M. ....	930.60	Johnston, E. ....	439.20
Ferguson, R. ....	1,812.48	Hanna, H. ....	1,222.92	Johnston, J. H. and E. M. ....	1,978.92
Ferrier, E. C. ....	2,369.48	Hanna, L. D. ....	735.00	Joly, M. A. ....	809.04
Ferrier, J. B. ....	927.84	Harcus, D. ....	1,158.84	Jones, B. M. ....	449.60
Ferron, J. F. ....	817.80	Harcus, W. ....	2,012.16	Jones, J. ....	1,544.28
Field, F. ....	570.72	Hargrave, A. I. ....	914.16	Jones, M. ....	428.88
Finch, A. ....	707.64	Hargreaves, J. P. ....	825.36	Jones, M. E. ....	1,715.16
Fisher, O. M. ....	2,520.96	Harman, R. L. ....	1,046.16	Jones, V. R. ....	1,644.72
Fleming, V. G. ....	732.70	Harle, A. T. ....	501.60	Joughin, C. M. ....	1,806.12
Flowers, P. F. ....	624.00	Harrison, V. M. ....	1,666.80	Jubb, H. ....	1,043.64
Flynn, A. J. ....	2,057.52	Hart, G. M. ....	2,297.16	Judge, J. W. ....	2,756.16
Folk, B. F. ....	2,650.67	Harvie, J. ....	2,213.88	Kathrens, W. H. ....	1,134.60
Fooks, J. H. ....	2,763.96	Harvey, F. ....	1,846.08	Keal, E. ....	899.40
Fooks, C. M. ....	2,732.60	Hastie, E. A. ....	5,099.88	Keddy, G. W. T. ....	174.00
Forbes, W. ....	1,470.00	Hatson, J. ....	1,505.28	Kemp, D. M. ....	683.08
Forsland, D. B. E. ....	3,139.08	Haverstock, G. K. ....	2,742.48	Kent, W. S. ....	886.92
Fowler, K. M. ....	1,689.72	Hauff, G. E. H. ....	2,592.36	Kernack, W. A. ....	806.88
Frame, A. ....	6,337.32	Hawkes, M. E. I. ....	1,464.48	Kew, W. H. ....	1,878.00
Frame, D. I. ....	2,040.24	Hawkins, K. L. ....	831.72	Kibblewhite, E. J. ....	2,905.80
Fraser, H. G. and D. E. ....	542.82	Hawkins, K. J. and M. E. ....	4,636.80	Kidd, J. M. ....	1,284.72
Freeman, G. ....	800.88	Hay, M. B. ....	747.12	Kidd, T. W. ....	1,190.00
Freeman, W. ....	2,213.40	Hayes, T. A. ....	1,800.36	Kidney, E. ....	432.30
Freifeld, O. ....	550.08	Hearne, A. C. ....	1,535.88	King, G. L. and F. E. ....	1,485.72
Frith, E. M. ....	2,928.94	Heath, H. E. ....	884.60	King, J. A. ....	1,330.00
Fuller, A. C. ....	927.84	Heaton, J. M. ....	1,293.56	King, W. M. ....	899.40
Fuller, W. ....	1,927.92	Hewitt, W. G. ....	488.64	Kinnaird, K. C. A. ....	978.00
Gandier, S. H. ....	1,658.40	Hegan, D. ....	125.04	Kirkpatrick, I. M. ....	615.00
Gardner, J. ....	1,314.12	Helwig, W. ....	464.10	Kitchen, W. G. and I. ....	1,291.68
Gardner, H. ....	1,500.00	Henderson, C., Estate ....	1,042.32	Knight, A. E. ....	1,405.32
Gardner, R. ....	869.28	Henderson, G. M. ....	1,113.36	Knight, E. R. and E. W. ....	1,514.76
Gardner, V. E. ....	329.88	Henderson, H. E. ....	1,214.16	Knight, M. J. ....	486.24
Gaunt, L. B. ....	439.56	Hendra, M. F. ....	1,046.52	Knowles, H. G. ....	977.52
Gavin, E. L. ....	1,013.64	Hennig, F. ....	1,479.48	Kropp, A. E. ....	1,316.88
Gavin, J. and M. J. ....	2,243.52	Henning, W. R. ....	658.44	Laidlaw, N. H. ....	650.16
Goe, B. V. ....	1,870.68	Henry, W. F. ....	1,172.76	Lambourne, J. W. ....	1,205.16
Goe, A. C. and A. ....	1,646.72	Hewwood, G. B. ....	1,197.84	Landreille, R. ....	1,913.16
Gehart, C. E. ....	1,458.72	Hewlett, W. ....	1,123.16	Lang, R. S. A. ....	581.96
Gibault, G. ....	538.44	Hickman, A. G. and E. ....	471.60	Lang, W. ....	1,602.96
Gibbons, G. I. ....	714.84	Hicks, G. R. ....	618.60	Lang, W. A. ....	4,195.12
Giles, A. V. ....	1,304.50	Higgins, A. ....	1,257.36	Larsen, N. K. ....	651.84
Gillfillan, A. P. and C. L. ....	578.04	Higginson, M. C. ....	660.60	Larson, Richard ....	1,838.40
Gilker, G. K. ....	3,341.80	Hilborn, R. H. ....	2,090.16	Larson, Roscoe ....	1,160.16
Gilson, J. H. and L. E. ....	557.64	High, D. D. ....	1,522.56	Lavell, M. F. ....	1,266.00
Gines, G. F. ....	927.84	Hill, C. G. B. ....	3,258.96	Law, W. ....	1,906.08
Ginter, E. W. ....	2,338.20	Hill, H. M. and R. M. ....	2,362.56	Lawton, E. ....	938.88
Glen, R. ....	1,863.68	Hill, E. C. ....	1,622.12	Lawton, Mrs. E. ....	1,024.92
Glenday, M. L. ....	2,389.60	Hodgson, W. E. ....	1,032.60	Laycock, A. P. and D. S. ....	1,507.44
Good, M. H. ....	570.84	Hogan, O. ....	393.12	Lesch, R. ....	471.60
Gordanier, R. ....	603.12	Holben, G. A. ....	1,684.56	Leavit, J. A. ....	924.00
Gordon I. ....	717.84	Holdsforth, W. ....	704.76	Leblanc, J. J. ....	2,747.88
Gore-Hickman, T. O. ....	1,503.60	Hollenback, M. A. ....	1,597.20	Lee, P. E. ....	518.64
Gorwood, M. ....	186.96	Hollinshead, G. F. ....	4,210.08	Lefebvre, Y. M. J. ....	868.08
Gostick, F. and E. H. ....	1,993.80	Holloway, H. E. ....	892.80	Lefroy, R. P. P. and B. J. ....	1,323.12
Grace, R. C. ....	636.87	Holmes, A. H. ....	612.42	Leibbrand, D. ....	279.24
Gow, M. E. ....	2,353.92	Holmes, D. ....	600.00	Le Maistre, W. G., Estate ....	1,699.68
Graham, F. J. ....	3,130.32	Holt, A. M. ....	3,111.32	Leslie, W. ....	883.56
Graham, H. A. M. ....	1,646.72	Holts, J. ....	1,872.51	Lewis, E. R. W. ....	647.16
Graden, T. W. ....	2,095.08	Holtum, F. J. ....	987.96	Liddell, J. ....	2,226.28
Grant, C. H. ....	2,126.40	Honey, E. ....	794.21	Lineker, A. H. ....	1,103.64
Grant, C. J. ....	835.44	Hopkins, E. C. ....	1,352.64	Linneboe, J. A. B. ....	1,337.73



## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Lister, L. P.	\$ 2,352.24	McSweyn, E. E.	\$ 536.28	Nordtorp, A.	\$ 404.66
Lister, R. C. and I. T.	1,070.64	McWilliam, M. H.	794.88	Norris, E. F. E.	810.04
Little, W. J.	1,088.28	Machenko, W. and E. M.	1,142.04	Norsten, L. M.	463.68
Littlefair, R. M.	1,399.68	Machon, G.	2,367.60	Oates, C. A.	100.80
Livingstone, J. E.	1,720.20	Mackin, J.	1,078.68	Oldham, T.	1,422.00
Llewelyn, J.	391.32	Mader, J.	1,167.21	Olson, M.	362.40
Lloyd, P.	1,010.64	Mail, M. and S.	859.20	Omand, F. C.	946.88
Logan, J.	673.68	Mainwaring, A. J.	2,070.00	O'Mara, F. J.	913.56
Loiselle, E. A.	1,857.12	Makepeace, W. C.	810.84	Ohrn, H. W.	1,365.72
Long, C.	1,634.28	Makin, A.	1,054.16	Ormond, D.	907.44
Longman, O. S. and E. L.	3,993.84	Malyon, M. W. and S. T.	2,123.04	Orr, Dr. H., Estate	1,957.68
Lonsdale, C.	401.16	Manson, R.	3,380.52	Ostel, M.	1,272.24
Looker, H.	1,311.60	Marchak, A.	312.38	Osterland, H. S.	1,384.68
Lord, G. S.	2,514.12	Margach, D. J.	2,824.08	Ougden, E. M.	630.00
Loree, C.	600.24	Martin, E.	1,273.92	Owen, E. E.	1,917.24
Low, E. M.	790.68	Martin, G. E.	617.76	Packford, A.	2,774.04
Lowe, J. A. S.	2,532.96	Martin, J.	2,683.80	Padley, A. C.	461.16
Lund, O. O.	1,028.28	Martin, M. J.	709.80	Page, S. F.	3,404.40
Lusted, H. M.	829.32	Mash, B. H.	604.20	Palmer, A. W.	504.96
Lyndon, C.	356.04	Mason, A. J.	3,230.16	Park, H.	2,177.40
Lyster, E. M.	759.12	Mason, F. M. E.	986.16	Park, J.	1,087.60
Macaskill, A.	2,428.20	Mason, W. F. H.	1,910.52	Parker, C.	629.52
MacDonald, E. A.	1,739.28	Mathews, J. S.	682.68	Parkinson, F. F.	2,467.56
MacEwen, W. H.	1,217.16	Matthews, M. P.	264.48	Parks, R. E.	1,773.00
MacGregor, H. A.	4,465.56	Maxwell, E. E.	1,238.40	Parnall, H. W.	748.92
MacKay, C.	1,231.08	Maxwell, W.	2,187.00	Patch, J. M.	386.40
MacKenzie, A.	1,210.44	Maynard, L.	1,851.36	Patterson, L. M.	71.41
MacKenzie, J.	642.48	Meldrum, G. V.	2,098.56	Paul, A. M.	3,133.20
MacKenzie, J. K.	2,497.20	Melin, M. C.	353.28	Pearson, B. M. D.	2,528.35
MacLaren, H. A.	296.55	Meakin, W.	2,170.92	Pearson, V.	2,022.96
MacLean, A.	910.20	Meister, M. L.	1,504.08	Peart, A. and I. D.	1,865.88
MacLennan, M. E., Estate	93.24	Mercer, L. C. A.	1,820.40	Peebles, C. J. W.	736.92
MacPherson, E. C.	1,624.44	Meredith, V. V.	763.32	Peebles, E. B.	257.93
MacPherson, R. R.	2,459.76	Miles, K. M.	2,275.08	Peel, W. M.	2,321.16
MacQuarrie, J. C.	1,037.04	Millar, M. H.	3,171.24	Pellust, E. Le T.	1,628.94
McAlister, W. J.	2,362.32	Miller, A. B.	1,062.00	Percival, F. M.	1,930.68
McAndrew, J.	1,363.32	Miller, A. H. and M.	2,890.92	Petley, H.	1,145.40
McBeath, J. R.	972.96	Miller, A. L.	2,369.64	Petley, R.	1,899.72
McBride, F. A.	1,453.20	Miller, R. W.	1,772.52	Petrie, A. S.	1,710.48
McBrine, S. J.	617.04	Milton, R. C. T.	927.48	Pherrill, R. V.	490.56
McCabe, J. E.	1,002.96	Mitchell, A.	588.36	Phillips, C. E.	624.24
McCalla, W. C.	540.00	Mitchell, J. C.	333.52	Phillips, F. S. R.	1,317.00
McCallum, J.	2,201.04	Mitchell, M. C.	677.76	Pidruchak, A.	2,959.32
McCann, M.	1,106.64	Mitchell, V. W.	2,601.72	Pinnell, C. V.	667.92
McCardell, W. H. and S. H.	1,158.36	Monkman, G. H. N., Estate	1,997.04	Plowman, P. T.	1,206.48
McCasill, J.	655.20	Moisan, E.	771.36	Polloard, R. N.	1,799.28
McCowan, H. S.	738.24	Moir, M. L.	1,903.32	Porritt, E. O.	1,667.88
McCullough, A. B.	619.02	Morgan, S.	772.92	Potter, G. H.	1,924.00
McCullough, Dr. D. L.	2,726.76	Morgan, T.	1,554.60	Powell, G. E.	1,204.44
McCully, A. C.	877.80	Moodie, M. G.	648.48	Pratley, R. D.	1,087.32
McDine, C. J.	196.49	Moody, D. A.	1,292.28	Pratt, J. W.	528.12
McDonald, B. A.	509.28	Moore, J. H.	1,044.96	Prest, B. J.	524.88
McDonald, J. E.	531.24	Moore, R. R. and M. L.	6,162.84	Price, C. K.	675.00
McDonald, J. N.	551.52	Morison, G. J.	569.40	Price, E. R.	636.12
McDonough, R.	2,693.32	Morison, J. A.	787.32	Primrose, L.	908.64
McDougall, W. D.	3,552.71	Morris, J. P.	1,867.44	Prowse, A. H.	646.47
McEachern, G. C.	790.68	Morris, K.	924.24	Pullyblank, C. J.	817.32
McFarland, C. N.	845.25	Morrison, C. F.	746.76	Prystupa J.	617.72
McGruther, W. and J. R.	1,279.92	Morrison, R. D.	956.40	Putnam, A.	675.00
McGugan, A. C.	7,284.12	Muir, D. G.	2,058.48	Pywell, E. E.	1,263.00
McIntosh, F.	504.00	Muir, G.	2,991.28	Racette, J. F. R.	3,168.40
McIntyre, C. F.	1,596.48	Muir, J. L.	4,392.31	Rae, A. L.	1,717.60
McKay, A.	397.92	Mundy, W. L.	813.24	Rafter, M. H.	1,109.48
McKay, D. A.	1,722.40	Murray, G. and M. C.	2,349.72	Ramsey, J. A.	537.60
McKay, K.	1,389.85	Murray, James	1,500.00	Ramsey, J. C.	763.32
McKean, M. B.	550.08	Murray, J. J.	1,169.64	Rankine, T. H.	1,095.24
McKechnie, F. E.	962.40	Murray, T. V.	532.80	Rawlings, J.	1,356.12
McKee, M. F.	780.84	Nash, F. E.	442.08	Redden, E. E.	1,474.56
McKenna, C. M.	827.16	Naubert, J. R.	106.54	Redmond, J. J.	644.30
McKerricher, D. A.	1,011.96	Neal, C. M.	540.36	Rees, F. M.	1,662.12
McKinnon, L. A.	1,183.44	Neal, E. F. S.	1,613.52	Rees, W. A. R. and L. E. J.	3,331.00
McKinnon, M.	974.16	Neale, A. T.	1,185.36	Reid, E. P.	384.84
McLean, A. W.	1,583.31	Needs, E. C.	1,892.28	Reid, F. E.	2,344.44
McLean, J. D.	3,533.28	Nelson, A. C.	1,170.40	Reid, J.	720.00
McLean, W. J.	1,058.48	Nelson, Alberta	1,034.52	Reid, M. L.	2,236.32
McLeod, A. E.	550.56	Ness, I. R.	303.36	Reid, W. L.	1,500.00
McLeod, D.	600.00	Neville, T. J.	623.28	Reilly, L. H.	370.80
McLeod, J. A.	497.88	Newcombe, A. S.	193.27	Reinholt, R. W.	1,284.00
McLeod, K. C.	680.16	Newcombe, F. H.	4,842.36	Rheame, M. R.	1,053.96
McLeod, L.	742.08	Newman, W. J.	2,449.56	Rhodes, M. F.	1,239.60
McMahon, F. C.	1,459.80	Newson, M. E.	1,500.00	Richardson, M. R.	1,086.96
McNabb, M. M.	695.39	Nicholls, E. R. and L. M.	1,487.64	Ritchie, D. W. and Ada M.	1,887.48
McNally, Dr. G. F.	1,500.00	Nicoll, W.	744.40	Ritson, E. M.	214.42
McNeill, J. O.	774.40	Nielsen, N. C.	404.40	Robb, M. J.	7,892.64
McPhail, H. and Beulah	1,794.60	Nielsen, P. H.	1,296.48	Roberts, A. G.	725.16
McPherson, K. A. M.	1,047.00	Nielsen, S. B. V.	232.65	Roberts, B.	1,596.56
McPherson, W. N.	621.12	Nisbet, R.	215.64	Roberts, F. G.	585.00
McQuarrie, A. H.	957.72	Noble, A. P.	2,587.92	Roberts, G.	594.72
McQueen, E. M.	2,699.46			Roberts, G. W.	413.50

## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Roberts, R. H.	\$ 999.24	Smith, J. H.	\$ 1,056.84	Wagner, A. C. L.	\$ 426.79
Robertson, B. M.	1,528.20	Smith, L. G.	2,092.44	Walker, A. A.	325.20
Robertson, C.	1,500.00	Smith, R. E.	699.00	Walker, G. C.	1,803.36
Robertson, H. S.	625.00	Smith, W. J.	1,660.32	Wallace, G.	1,500.00
Robertson, R.	566.76	Snaunes, H.	643.08	Warburton, J. H. D.	495.00
Robertson, W. F.	739.20	Snyder, E. H.	390.00	Wards, I.	933.60
Robinson, E. S.	442.80	Soderquist, C. E.	2,010.84	Warren, E. H. F.	398.88
Robinson, G. H.	351.30	Soley, J. W.	1,423.90	Waters, A. C.	2,153.04
Robinson, L. M.	1,194.00	Somerville, A.	2,680.04	Waters, H. W.	3,843.96
Robinson, N. D.	1,230.72	Speakman, C. A.	290.04	Watherston, O. F.	541.20
Rocke, H. P.	1,794.36	Speer, M. L.	1,082.76	Watkins, E.	1,174.92
Rogers, G. E.	380.00	Speers, K.	1,096.92	Watkins, H. B.	3,094.74
Roggeveen, P. A.	1,113.36	Spence, A. B. and E.	1,440.48	Watson, A. M.	1,313.64
Ronahan, E. H.	760.80	Spiesmann, O. C.	423.36	Watson, E.	895.44
Roper, C. E.	1,744.68	Spruhan, G.	191.86	Watt, A. V.	533.76
Rosamond, E. C.	397.92	Stacey, A. V.	464.04	Watt, W. E.	835.44
Rose, E. M.	1,436.52	Stacey, O. K.	2,716.08	Watt, W. L.	716.14
Rose, E. V. and S. E.	499.44	Stack, G.	945.60	Watts, C.	424.39
Ross, A.	1,061.52	Stinnard, A. G.	1,943.40	Watts, E. A.	1,143.00
Ross, H.	600.72	Stehelin, A. K.	800.00	Watts, Dr. E. H.	2,113.56
Ross, J. H.	2,313.96	Stewart, H.	674.76	Webster, H. A.	1,359.34
Ross, W. K.	1,939.56	Stewart-Irvine, I.	2,320.68	Weddell, M. E.	1,201.80
Rourke, G. G.	924.60	Stillman, C. E.	1,155.56	West, I.	542.28
Rouse, J. H.	4,311.24	Stowe, E. J.	1,974.00	West, J.	978.36
Rowan, J. R.	2,162.04	Stowe, W. H.	1,606.44	Wetmore, A. O.	496.44
Rowe, N. H.	1,200.84	Stowell, C. C.	1,111.08	Westover, L. E.	1,382.35
Rudd, J.	1,526.54	Strang, R. A. F.	523.32	Wheatcroft, E.	871.32
Russell, J. W.	993.36	Strong, O. I.	1,755.47	Whelan, M.	1,194.24
Rutherford, M. E.	363.60	Stuart, A. J.	1,908.84	Whitbread, B. J.	3,510.60
Ryan, K. A.	585.24	Stuart, Helen	2,025.46	White, E. W.	4,383.60
Salkeld, M.	775.44	Sullivan, A. E. and A. G.	2,703.96	White, H. G.	1,585.92
Sanderson, H. A.	714.36	Sullivan, L. M.	1,390.32	White, W. S.	1,062.24
Sansom, M., Estate	1,629.24	Summerfield, J. T.	753.24	Whittingback, G. F.	1,321.00
Saunders, H.	1,477.32	Sunderman, C. W.	1,944.84	Wigston, T.	803.52
Sawyer, C.	1,042.56	Sutherland, Margaret M.	2,180.76	Wilding, R.	1,150.56
Sawyer, J. E. W.	636.72	Sutherland, N. M., Estate	2,009.52	Wiles, H. E.	1,509.96
Schell, G. E.	1,645.92	Sutherland, O. N.	230.05	Williams, I. L.	1,317.96
Schuck, M. M.	1,105.44	Svendsen, A.	1,413.24	Williams, J. L.	206.19
Scoffield, G. K.	1,069.80	Swann, F. and R. L.	3,469.80	Williams, L. E.	1,244.88
Scoffield, F.	941.88	Sweet, A.	249.60	Williamson, T. E.	927.84
Scott, B.	754.44	Sweet, H. C.	5,529.48	Willison, E. A.	3,161.55
Scott, G. W.	1,464.84	Sweetlove, C. F.	1,217.64	Williston, A. A.	959.88
Scott, I.	634.68	Sykes, I. A. L.	1,934.40	Wilmott, F.	1,955.52
Scott, J. M.	600.00	Tait, B. and H. M.	2,120.52	Wilson, C. I.	1,179.00
Scott, J. M.	1,736.64	Tait, E. G.	680.04	Wilson, J. E.	4,413.84
Scott, M. A. S.	1,880.04	Talbot, L. G.	1,247.16	Wilson, M. M.	1,017.28
Scott, R. and C.	1,532.28	Tanner, N. I.	1,278.12	Wilson, W. E.	1,404.12
Scott, R. J.	2,231.52	Tanner, W. J.	2,030.52	Windsor, C. W.	709.56
Scott, V.	2,762.52	Taylor, G. H.	2,436.56	Winkley, H.	308.64
Scott, W. G.	3,696.84	Taylor, J. L.	363.96	Winter, L. B.	545.04
Seagrave, S.	1,220.76	Tebby, J. C.	854.16	Wise, M.	777.84
Seibert, S. H.	1,600.08	Telfer, A. J.	948.60	Wobst, H.	927.51
Sekul, S.	1,768.08	Theroux, J.	670.12	Wishart, J. C.	1,080.24
Sellar, M. P. G.	1,596.96	Thom, J. M.	4,390.23	Wood, E.	1,753.08
Sewal, H.	792.96	Thomas, J.	2,019.60	Wood, F. M.	1,676.16
Seward, A. E. and M. W.	1,295.28	Thompson, E. A.	641.88	Woodman, A. I.	1,416.96
Shaddick, S.	642.60	Thompson, J. F.	1,201.08	Woods, J. E.	1,884.62
Shaw, M. L.	1,872.48	Thompson, J. H.	1,679.40	Woodson, R.	869.44
Shaw, N.	957.84	Thompson, J. W.	736.08	Woytkiw, N.	1,875.48
Shaw, V. E.	444.00	Thoms, J.	280.22	Wright, I.	1,428.24
Sheane, F. C.	1,581.24	Thomson, J.	784.68	Wyllie, R. S.	510.00
Shearer, H.	306.12	Thomson, James	886.56	Yeo, E. M.	2,120.44
Shelton, A.	253.80	Thomson, M. M.	768.00	Young, E.	512.46
Sherriff, A.	2,412.60	Thornton, G. S.	452.04	Young, F. C.	920.28
Sherriff, R.	1,897.32	Thurber, L. A.	1,251.60	Young, F. F.	2,233.92
Shevchishin, A.	523.20	Tkachuk, S.	1,191.84	Young, F. G. and R. L.	2,884.20
Shipton, C. T.	302.46	Tompkins, W. H.	1,161.84	Young, J.	613.32
Shnitka, A.	2,914.92	Toner, J.	1,233.44	Yule, L. B.	2,567.88
Short, J.	1,574.28	Torrie, M. J.	1,375.08	Zalinski, A. M.	803.52
Siewewright, A. G.	655.20	Touchbourne, O. M., Estate	735.00	Zaoirny, A.	1,124.64
Silver, E. L.	1,132.68	Tough, L. R., Estate	588.72	Zaseyida, E.	2,450.40
Simonson, D. C.	2,807.16	Tracy, W.	1,372.92	Zinkan, W. E.	931.56
Simpson, R. G. and B. G.	1,020.36	Travers, G. D.	2,104.44		
Simons, S.	1,374.96	Traves, E. L.	705.24		
Sinclair, A.	773.28	Tremblay, J. O.	247.44		
Sinclair, I. A.	1,462.80	Trim, P. I.	642.24		
Sissons, P. M.	698.76	Trout, G. K.	450.72		
Skilling, G. H. M.	1,043.76	Truby, F. S.	520.80		
Skode, C. E.	1,049.76	Tuck, J. R.	1,500.00		
Sloan, D. L.	1,671.48	Turgeon, D. M.	125.12		
Sloan, E.	359.52	Turgeon, J. A. and D. M.	1,845.58		
Sloman, E. I. C.	599.40	Turner, J. R.	1,301.88		
Sluggett, L. M.	424.00	Turner, W.	221.82		
Smart, J. B.	1,126.08	Turton, W. H.	3,834.72		
Smith, C. E.	555.00	Twynning, W. S.	605.76		
Smith, F. A.	528.36	Unwin, J. H.	1,624.32		
Smith, F. E.	2,803.56	Urquhart, A. G.	564.24		
Smith, J.	1,139.04	Valens, E. M.	1,946.88		
Smith, J. A.	1,041.48	Valiquette, C. E.	574.58		

TOTAL: Pensions ..... \$ 1,375,571.56

## REPAYMENTS

Aarbo, M. R.	\$ 28.11
Abraham, D. M.	50.00
Acheson, S. C.	3,001.45
Achtemichuk, S.	484.09
Ackerman, G. E.	75.56
Adams, C. L.	4.80
Adams, G. J.	777.20
Aksenchuk, S. P.	108.44
Alberta General Insurance Co.	2,232.77

## CASH PAYMENTS

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## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Alberta Government		Bourassa, J. L.	18.00	Cogswell, M. O., Estate	\$ 2,884.62
Telephones	\$ 12,999.55	Boutillier, R. H.	131.82	Colpitts, L. E.	405.01
Alberta Liquor Control Board	1.03	Bowden, W. M.	23.01	Colton, D. M.	76.64
Albrecht, L. F.	23.01	Bowen, W. J.	47.07	Commins, S. D. M.	915.79
Allen, B. E.	5.10	Bower, A. W.	210.66	Conley, L. S.	636.56
Allen, M. E.	469.44	Bowness, V. M.	106.68	Conn, M. B.	481.70
Allison, A. E.	223.40	Boyer, C. E.	36.75	Conner, E. G.	34.50
Allwood, M. M.	13.00	Boyko, T.	389.00	Connolly, L. J.	109.99
Alton, R. R.	582.00	Bozek, H.	27.42	Cook, G. A.	2,668.09
Alverson, J. A.	98.52	Bradbury, G. M.	279.11	Cook, S. L.	10.22
Andersen, J., Estate	434.08	Brady, L. M.	85.33	Coombs, B. R.	50.00
Anderson, A.	280.55	Brady, G. E.	951.66	Coombs, W. G.	526.34
Anderson, Allan	1,210.45	Bramwell, P. G.	264.29	Cooper, H. M.	1,272.47
Anderson, B. G.	90.14	Brandley, C. S.	196.50	Cooper, I. D.	17.94
Anderson, K. L.	42.00	Branigan, J. P.	49.00	Cope, A. I.	160.36
Anderson, W. M.	252.75	Braughler, M. E.	84.37	Coppock, J. E. M.	451.94
Androschuk, V.	120.04	Bray, A.	57.23	Corbett, V. B.	357.82
Andrusiw, N.	45.40	Brebrich, B. R.	234.62	Cordosian, H. G.	165.34
Angevine, E. P.	310.49	Brittain, I. E.	362.25	Courts, I. D.	1,192.52
Appel, H.	31.72	Broel, G. L. G.	376.77	Cowan, B. D.	69.00
Arbour, E. M.	63.16	Brooks, M. F.	609.31	Cowan, M. E.	78.19
Arkes, Q. K.	156.66	Broughton, I. M.	369.31	Creison, A. J.	587.96
Armour, V. R.	556.75	Broughton, S. L.	269.59	Cretin, D. L.	103.75
Arnault, V. L.	227.36	Brown, A. F.	1,540.50	Crosby, D. A.	613.98
Arychuk, P. C.	12.75	Brown, B. A.	226.19	Crown, M. M.	692.84
Aston, L. R.	1,758.49	Brown, H. L. M.	180.00	Crozier, E. F.	289.67
Augustine, E. F.	39.90	Brown, J. I.	8.35	Crozier, W. J.	165.69
Austerman, U. E. E.	458.54	Brown, T. M.	7.56	Cserharti, L.	337.00
Austin, J.	60.00	Brownlee, D. J.	93.50	Cuff, C. T.	2,643.14
Badger, G. G.	77.70	Brownlee, P. A.	90.18	Cuff, V. F.	392.55
Badry, D. T.	256.16	Buerger, D. R.	139.88	Culic, J. M.	63.72
Bajger, M.	30.00	Bull, F. A.	1,098.84	Culp, M. L.	110.14
Bakstad, C. A.	2.60	Bunting, E. P.	110.14	Cumpstone, R. C.	69.10
Barber, D. M.	94.50	Bures, A. G.	22.00	Currie, G.	283.67
Barefoot, J. M.	1,617.13	Burick, H. E.	18.50	Curtis, W. E.	1,576.50
Baresco, J. M.	75.42	Burkhardt, L. R.	81.91	Cuthill, M. F.	614.32
Baril, M. E. L.	24.34	Burns, C.	13.96	Czajkowski, H. M.	17.00
Barker, J.	106.22	Busse, B. J.	15.40	Czuczman, Y.	1,329.67
Barlund, J. L.	399.19	Butler, B.	56.35	Daeley, D. J.	38.00
Barr, P. H.	587.50	Butts, W. S.	702.75	Dahl, A. E.	375.12
Barron, M. I.	51.25	Buxton, D. L.	12.65	Dahl, D. J.	174.50
Barrow, I. M.	31.50	Byford, G. A.	42.82	Dahlberg, J. A.	824.81
Barry, A. G.	1,414.02	Cairney, E. C.	288.14	Dailly, J. P.	270.50
Bassant, G. L.	92.11	Callender, A. H.	497.29	Dalmer, S. A.	27.68
Bauer, W. N.	343.69	Cameron, H. I.	1,345.72	Dalrymple, A.	147.24
Bayle, E. L.	206.25	Cameron, M. R.	99.38	Daly, M. D.	45.00
Baxter, G. O., Estate	2,855.38	Cameron, C. L.	81.00	Damsgard, F. M.	118.10
Beauchell, T. E.	460.16	Campbell, C. L.	449.65	Davidson, S. A.	49.81
Beaton, E. A.	31.15	Campbell, J. W.	8,840.60	Davidson, W. M.	824.80
Beauchamp, J. B.	176.00	Canadian Medical Retirement Savings Plan	1,847.38	Davies, D. G.	217.47
Becker, A.	206.42	Cann, C. W.	1,346.98	Davies, M. A.	130.00
Becher, P. M.	507.70	Capron, V. M.	2,320.75	Dawes, J. M.	64.03
Beeching, J. J.	384.75	Carlson, M. H.	24.98	Dawson, F. R.	98.75
Beekman, E.	23.55	Carne, D. A.	192.88	Day, G. W.	38.00
Beijenman, M. C. A.	344.51	Carruthers, E.	66.09	Daykin, M. J.	213.53
Behm, M. D.	79.82	Carson, P.	159.00	Dayman, E. M.	561.00
Beisl, D. D.	21.35	Carter, V. R.	933.85	De Clercq, V. M.	117.50
Bell, W. W.	2,823.33	Casavant, M. H.	14.72	De Hoop, A.	10.00
Belland, J. R. N.	661.16	Cazacu, J.	.97	De Jonge, J.	108.07
Bennett, E.	2,662.87	Chadbourne, K. M.	116.15	De Wesse, J. M.	291.60
Berg, O. E. L.	183.35	Chahley, H. J.	9.50	Deacon, J. C.	1,025.64
Bevan, M. I.	270.00	Chamney, H. J.	532.00	Deboon, B. M.	33.01
Bevington, B. I.	410.08	Chaney, F. P.	82.76	Dechesne, S. J.	211.50
Bezruchak, V. B.	84.00	Chapella, T. J.	990.86	Decoine, J. C.	1,301.29
Bidne, K. O.	165.60	Chapman, E. J.	123.11	Deديو, S. J.	435.22
Biermann, K. E.	223.31	Charnak, R. H.	6.58	Deijs, P.	66.00
Bigan, G. E.	30.29	Charchuk, H.	8.50	Delaney, J.	99.00
Bilobrowka, V. P.	290.09	Charchun, M.	318.12	Demchuk, K.	104.56
Bilowchuk, S.	315.20	Charette, J. B.	3,203.05	Dencer, R. B. J.	839.08
Bince, A. H.	.77	Charles, M. E.	868.56	Denney, W. S.	69.00
Biollo, P. P.	1,023.86	Chenard, I.	67.00	Dennis, M. E.	57.50
Bird, G. H.	99.00	Cherniwhan, P.	180.05	Denouden, A. N.	3,748.14
Bird, N. B.	23.88	Cheyne, P. G.	148.50	Devries, T.	13.00
Bjorge, S. M.	80.00	Chomitsch, K. V.	171.75	Dehurst, A.	505.47
Black, K. E.	303.66	Chorney, H. M.	888.78	Doyle, L.	48.55
Blake, M. M.	314.91	Christensen, M. M.	218.74	Diachuk, W. W.	1,224.36
Blake, D. C.	254.04	Christenson, K. M.	123.00	Dick, D. A. L.	4,607.14
Bobeau, W. D., Estate	2,557.92	Christensen, E.	259.08	Diduck, M.	155.01
Bochenko, J. F.	46.38	Christie, D.	86.13	Diduck, N. M.	106.62
Bocking, R. C.	1,409.50	Christopherson, C. J.	22.86	Dieterle, E.	334.50
Boddy, R. E.	38.05	Clarke, M. A.	15.25	Dingeldein, K. P.	552.28
Bodnarek, P. S.	509.50	Clarke, M. L.	645.02	Dixon, J. L.	2,977.56
Bodycomb, J. E.	396.05	Clarke, M. M.	36.40	Dmytruk, N. D.	9.50
Bokenfohr, M. M.	136.78	Cleave, A. J.	46.08	Doan, R. D.	64.00
Bolle, A. M.	85.50	Clegg, J.	16.53	Dobush, M. I.	1,403.39
Booker, F. A.	464.84	Coad, C. E., Estate	1,288.74	Doerksen, A. S.	62.29
Bordeleau, L. B.	256.34	Coffin, A. P.	2.70	Doherty, L. J.	694.25
Boucher, D. W.	21.87			Domke, H.	60.69
Boucher, R. A.	323.54				



## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Doner, L. E.	\$ 47.77	Gaarlandt, R.	62.00	Helman, C. L.	\$ 120.75
Doran, M. C.	40.16	Gagne, D. M.	298.57	Henderson, A. C.	793.67
Dormaar, J. F.	342.00	Gagne, R. M.	24.50	Henderson, O. A.	312.00
Dornan, C. A.	162.00	Gaine, R.	23.69	Henkelman, D. L.	171.29
Doucette, J. M. R.	563.50	Gainer, A. M.	117.00	Henkelman, M. L.	269.72
Doughty, S. K. M.	1.90	Gair, H. J.	24.00	Herbert, M. L.	829.95
Douglas, R. D.	778.75	Gale, N. V.	42.77	Hermann, I. L.	39.70
Doyle, J. M.	2,171.28	Galibois, M. A.	196.91	Hieron, T.	154.00
Dragland, E. G.	29.50	Gallez, P. S.	94.86	Heuser, H.	171.50
Drake, M. R.	102.87	Gamble, D. S.	94.86	Heyn, A.	1,065.14
Dreger, E. M.	23.01	Gamble, M. H.	26.16	Higenbottam, P. M.	60.00
Drews, E.	23.01	Ganter, M. T.	74.40	Hildebrandt, E. E.	28.50
Driediger, M.	278.50	Gardner, C.	57.15	Hill, A. M.	11.12
Dubilowski, C. J.	172.11	Garnier, S.	32.00	Hill, M.	28.19
Dubray, F. A.	51.00	Garvie, C. M.	.95	Hill, M. A.	9.50
Duchon, G.	78.14	Gault, G. L.	1,091.31	Hiller, S. R.	115.20
Dugger, L. H.	127.70	Genest, R. A.	30.61	Hilliker, R. E.	397.01
Dumont, M. C.	492.00	Georget, M.	156.00	Hipfner, R. G.	14.00
Duncan, D. M.	452.07	Gerhart, R. A., Estate	1,228.98	Hippele, A.	22.98
Duncan, S.	22.68	Gez, C. G.	23.04	Hobson, S. D.	453.63
Dunsmore, J. M.	146.90	Gilbert, B. J.	23.04	Hoel, M. R.	45.05
Dunwald, P. J.	649.07	Gilchrist, A. J.	72.35	Hoffmann, W.	950.81
Durling, M. R.	1,158.61	Gill, F. I.	568.54	Hollick, L. F.	120.14
Dyer, M. I.	128.12	Glacken, I. J.	485.42	Holman, I. A. M.	169.00
Dykeman, L. M.	162.50	Glenn, C. E.	76.37	Holmes, M. L.	24.16
Eastern Rockies Conservation Board	168.92	Goard, I. A.	67.27	Homenchuk, R.	118.32
Edmonds, H. M.	8.74	Golemic, D. L.	26.00	Homeniuk, E. J.	504.27
Edstrom, A. C.	16.42	Good, L. C.	333.50	Hoogenberg, T.	443.32
Eggli, G. I.	67.63	Gordey, L. F.	515.11	Hoogevonink, A. C.	30.31
Eisfeld, M.	110.39	Gorter, T. J.	384.45	Hooper, D. A.	248.87
Elko, J. D.	8.70	Goudie, M. J.	468.42	Hooper, N. J.	1,498.41
Ellendt, D. S.	273.91	Gough, J. C. D.	72.97	Hoppus, G. M.	693.96
Ellert, C. N.	281.94	Goulet, Y. M.	149.45	Horn, K. E.	1,593.31
Elliott, G. K.	78.76	Gourdine, J. E. G.	701.73	Hornigold, I. J.	507.00
Engler, M.	212.96	Gow, E. R.	176.58	Houcher, E. R.	12.04
Ensinger, D. K. A.	72.31	Grandison, L.	88.47	Howard, N.	78.75
Evans, M. E.	36.00	Grant, M.	796.19	Howarth, E. A.	164.54
Evenson, J. R.	167.10	Grant, R. J.	739.98	Howells, F.	244.25
Fadden, D. E.	117.96	Gray, H. L.	13.50	Howlett, E. E.	197.50
Fargey, E. N.	487.72	Greaves, J. I.	80.68	Hrudy, W.	152.50
Farquharson, H. I.	1,659.59	Greber, E. M.	353.73	Huddleston, J. D.	9.02
Faryna, R.	99.29	Green, B. J.	57.00	Hughes, J. L.	33.10
Faulkner, B.	20.58	Greiner, P.	549.00	Hughes, M. E.	31.02
Feda, A.	374.54	Grinevich, O. P.	227.12	Hughes, S. G.	11.66
Fediow, P.	41.25	Grocott, F.	149.01	Hughes, W.	130.00
Ferguson, J.	1,930.82	Groenwold, B.	205.11	Hulleman, H. C.	214.93
Fetsch, M. J.	215.22	Grothen, J. J.	52.36	Humenny, R. K.	104.50
Finkbiner, H.	80.80	Guidolin, M. J.	150.57	Hunt, J. T.	57.81
Finnegan, O.	490.58	Gustafson, M.	23.01	Hutchinson, K.	394.75
Flatekval, A. A.	154.00	Gustorf, E. H.	47.31	Ibson, R.	326.03
Fleming, A. R.	575.25	Haak, A.	402.25	Ickert, A.	287.88
Fleming, J. R.	624.77	Hagen, R. M.	165.46	Ireland, R. N.	597.16
Fle Witt, C. S.	1,660.98	Hahn, F. W.	6.04	Isaac, M. J.	409.00
Flinn, A. W.	263.86	Halbach, B. G.	11.01	Isett, T. B.	5,914.57
Floreani, N. S.	132.69	Hale, M. S.	199.23	Jackson, J. L.	1,177.40
Fluker, A. L.	182.50	Halisky, S. C.	266.50	Jacobs, E. E. Y.	129.99
Flynn, G. E.	1,146.83	Hall, D. B.	137.75	James, D. R.	68.99
Foch, D. C.	92.00	Hamilton, W. L.	181.61	James, P. I.	569.00
Fodchuk, H.	44.55	Hamula, E. V.	3,289.55	Janke, J. M.	275.43
Folkman, D.	340.53	Hanna, B. N.	146.14	Jaremchuk, J. A.	100.69
Fontaine, G. D.	145.41	Hanson, J.	259.60	Jasman, H. V.	319.00
Foothills Health Unit	1.13	Hanson, W. R.	2,235.51	Jasper Place Health Unit	10.00
Forbes, A. J.	1,724.42	Hardy, H. L.	122.50	Jeffrey, W. J.	15.03
Forbes, C. E.	22.13	Hargraves, J.	589.50	Jeffries, M. L.	13.00
Foster, W. E.	1,739.56	Harland, S. M.	80.57	Jelasco, G. D.	24.57
Fostvedt, V. M.	1,182.35	Harker, H. L.	69.76	Jensen, A.	9.99
Foth, R. F.	277.50	Harmenpou, P.	668.06	Jensen, M.	15.07
Fowler, T. L.	56.12	Harris, D. C.	252.00	Jensen, S.	265.92
Foy, M. F.	105.59	Harris, D. H.	587.02	Johns, S.	56.05
Frach, M. L.	288.46	Hart, W. A.	1,030.68	Johnson, C. R. E.	33.01
Free, J. W.	2,112.00	Hartman, E. L.	63.55	Johnson, G. V.	71.74
Freeman, A. S.	285.01	Hasiuk, E. W.	104.19	Johnston, F. E.	869.04
Fregan, M. E.	154.00	Hatherly, J. N.	443.50	Johnston, M. N.	344.09
French, A.	323.48	Haugen, G. I.	386.83	Jones, M. L.	248.96
Freure, C. J.	56.00	Have, M. P.	80.14	Jones, N. Y.	501.55
Friesen, A. N.	113.94	Hayshi, L.	570.80	Jones, S. D.	257.40
Friesen, I.	166.50	Hayden, L. A.	124.47	Juhász, I.	294.54
Friesen, T.	196.25	Hayes, B.	48.13	Junkuhn, I. E.	167.00
Frisen, T. J.	13.75	Hayes, K. M.	575.45	Jurgens, V.	69.73
Fritth, L. G., Estate	3.20	Hayes, T.	79.57	Jutte, G. P.	2,447.30
Frost, A. M.	227.22	Hazelzet, J. P.	43.10	Kahl, E.	386.73
Frostad, E. D.	46.75	Healy, E. D.	369.00	Kajewski, S. C.	23.01
Fuhrmann, P. I.	1,255.40	Heck, D. T.	618.00	Kaminsky, J. J.	23.01
Fulks, M. E.	60.00	Heffernan, A. A.	86.57	Kamphuis, R.	4.05
Fuller, M. D.	92.31	Heim, K. A.	312.75	Kangaloo, A. R.	262.04
Funk, E. L.	271.21	Heine, H.	31.36	Kapusinski, F.	112.00
Funke, H.	435.61	Heins, S. L.	12.85	Kardosh, J. D.	49.04
		Heisler, D. H.	39.38	Kaufmann, H. K.	29.13
				Kay, M.	141.37

## CASH PAYMENTS

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## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Kaye, C. L.	\$ 149.19	Loden, S. E.	\$ 180.00	Medynski, M. L.	\$ 173.36
Keddy, G. W.	85.21	Loftin, B. G.	95.92	Mellec, D.	119.00
Keizer, H.	322.50	Long, E. P.	535.99	Mellon, J. C.	67.27
Kells, N. A.	248.92	Louis, G.	186.21	Melvin, C. E.	57.05
Kemp, G.	1,945.37	Love, F.	13.79	Meneley, W. A.	974.32
Kerchinsky, L. M. A.	71.36	Lowe, D. A.	61.81	Merchant, J. T.	15,139.99
Kerr, I. H.	130.39	Luchanski, C. A.	13.88	Merryweather, C. M.	464.42
Kerr, P. E.	338.19	Lundberg, I.	162.57	Mervart, G. J.	15.51
Kerr, R. E. R.	241.68	Lundgren, A. V.	61.16	Mewha, P. A.	2,259.00
Ketchum, L.	5.00	Lyall, W. E.	9.61	Meyboom, P.	643.75
Kidd, D. J.	1,601.50	Lymbery, J. R.	267.75	Michalsky, R.	1,310.55
Kidd, M. I.	119.85	Lyburner, A. E.	257.75	Michel, S. L.	145.00
Kiernan, M. D.	21.09	Lynn, R. M.	98.50	Middleman, F. F.	15.42
Kincade, L. J.	128.22	Lytle, W. L.	330.36	Middleton, K. E.	154.42
King, L. C.	167.04	Lyttle, T. A.	78.77	Miletich, M.	521.92
Kinney, D. G.	66.25	MacColl, B. A.	46.79	Millard, J. P.	45.96
Kirby, W.	122.78	MacDiarmid, G. R.	378.23	Miller, M. E.	37.89
Kirchhoff, G. G. F.	122.78	Machinski, M.	108.36	Millman, J. E.	229.06
Kirk, K. M.	294.00	MacKay, E. M.	484.35	Millman, S. E.	452.91
Kirsteen, F.	13.50	MacKay, G. J.	101.68	Mills, J. W.	509.50
Kisigner, A. J.	878.00	MacKenzie, R.	568.04	Milne, J. B.	407.30
Kitchen, L. A.	104.50	MacKey, C.	1,494.37	Mitchell, M. L.	321.03
Klarnar, S. D.	38.00	MacKey, N. E.	698.83	Mizera, M. M.	70.11
Klassen, E. A.	24.18	MacLean, E. M.	419.00	Moffat, F. L.	373.50
Kleinhout, G.	168.44	MacLean, P. A.	366.32	Moffatt, M. A.	8.58
Kluempert, K.	41.24	MacNaughton, D. A.	30.47	Moffet, C. E.	807.00
Kluyt, J.	52.79	MacWilliams, N. P.	129.87	Mohl, J. M.	217.74
Knapik, T. V.	222.27	Madu, P. A.	348.00	Monaghan, T.	20.22
Knutson, P. Estate	2,499.23	Major, W. J.	1,520.61	Moodie, R. D.	207.69
Kolotyjuk, J. M.	142.62	Malinic, M. T.	89.25	Mooney, C. P.	32.75
Konve, A.	165.93	Malke, O. J.	98.36	Moore, M. B.	1,608.90
Koopmans, L.	459.32	Mandziak, E. A.	326.43	Moore, S. D.	129.82
Kooyman, H. J.	857.96	Mantik, E. E.	57.10	Moran, A. R. Estate	2,470.36
Kooyman, W. J.	635.48	Marcinowski, V.	325.54	Moran, D. F.	745.15
Koroluk, R. E.	287.80	Martell, P. J.	6.74	Morin, P. A.	9.73
Kosteriva, K. K.	76.17	Martin, E. D.	360.07	Morrow, B. J.	768.30
Kotke, H. R.	180.50	Martin, H. R.	339.25	Morton, J. A.	174.08
Kovarik, L.	32.50	Martin, J. W.	334.08	Mosely, P. M.	161.19
Koyich, D. R.	648.86	Martin, T. M.	1,196.62	Mount View Health Unit	5.12
Kozak, J. J.	118.20	Marven, R. D.	65.00	Mudry, E.	573.50
Kramer, E.	247.00	Mashford, D. M.	18.00	Mulder, C.	35.55
Kramer, N.	152.50	Mason, M. C.	276.94	Munro, D. J.	433.70
Krewusik, S. L.	30.12	Mathieu, S. G.	155.25	Murschel, F. E.	1,481.46
Kristensen, J. H.	426.89	Matthews, M. W. T.	3,057.58	Myers, E. F.	7.31
Kristjanson, G.	74.53	Mavius, R.	57.98	Myers, N. E.	1,254.00
Kroetsch, J. A.	1,003.66	Maxwell, R. D.	25.10	Nachtigall, H. D.	410.67
Kruse, P.	488.19	Maxwell, W. R.	48.11	Nahayowski, M. E.	18.00
Kruys, R. E.	544.07	Mayer, E. M.	406.82	Nahorney, H. R.	123.49
Krysos, V. L.	213.77	Maygard, D. C.	128.69	Nakamura, G. K.	425.50
Kucher, H. V.	311.25	McAlister, E. A.	239.51	Nance, J. L. E.	257.97
Kucher, M.	10.00	McAndrew, D.	711.44	Negovich, L. G.	124.97
Kucy, V.	927.06	McAndrew, E. W.	167.18	Neilson, J.	118.90
Kuczak, A. A. M.	78.00	McAuley, J. D.	479.10	Nemeth, L.	9.03
Kulikauska, J.	607.50	McBride, P.	30.06	Nesbitt, R. E.	529.02
Kulka, A. T.	408.92	McCabe, P. T.	132.00	Neuman, H.	411.98
Kunkle, G. R.	129.17	McCallum, D. I.	23.96	Neville, P. M.	389.07
Kupershoek, C.	628.50	McCandless, R. E.	39.56	Nicolson, J.	59.56
Kurluk, R.	1,079.65	McConnell, J. G., Estate	3,968.70	Nieberding, R.	1,042.37
Kuzio, J. M.	165.00	McCorry, E., Estate	2,828.52	Nielsen, E. M.	62.15
Kwan, J. H.	130.50	McCorry, F. R.	15.50	Nightingale, J. E.	15.72
Kynas, J.	1,768.12	McCoy, J.	419.07	Nimeh, R.	889.16
Kyto, E. O.	361.31	McDermott, M. A.	212.33	Noak, G. R.	47.21
La Marre, P. A.	22.24	McDonald, S. R.	164.66	Nobert, P. M.	37.49
Lacosta, P.	363.73	McDonnell, D. L.	126.00	O'Leary, C. S.	30.31
Lafferty, F. D.	658.25	McDougall, R. M., Estate	106.58	O'Sullivan, M. K.	444.55
Lamb, M. M.	15.53	McDowell, N. K.	22.24	Oborne, S. J.	230.25
Lang Hodge, M. J.	23.01	McGerrigle, I. J.	251.75	O'Connell, K. M.	51.42
Lange, J.	60.16	McGibbon, D. S.	9,120.96	Oelke, M.	1,343.89
Langevin, R.	830.32	McGown, I. M.	592.44	Olafson, E. M.	9.01
Laroche, M. M.	45.00	McGrandle, J.	343.44	Oldring, D. J.	48.39
Larsen, E. A.	130.50	McGuire, S. L.	15.40	Olekshy, E.	1,203.46
Larsen, E. G., Estate	3,182.32	McIntyre, D. M.	14.00	Oliver, T. W.	105.09
Lauer, P. J.	1,233.51	McKay, E. M.	33.13	Olson, N. J.	3.01
Lauritzen, R.	442.99	McKay, W. B.	411.20	Olson, A. J.	249.45
Leachman, D. M.	90.00	McKercher, E. M.	231.00	Olson, B. V.	353.48
Leadbeater, E.	113.79	McKinlay, A. E.	460.16	Olson, D. A.	179.29
Leader, C. M.	70.99	McKinnon, L. G.	200.50	Olson, O. R.	82.86
Leathem, K. J.	692.38	McLaughlin, C. E.	10.28	Olstad, A. T.	40.50
Leduc Strathcona Health Unit	7.25	McLaughlin, E. C.	135.89	Onushko, A. E.	344.95
Lee, R. D.	2,190.09	McLeod, M. T.	4.22	Osadchuk, P.	357.50
Lees, J. A.	476.30	McMaster, E. G.	65.13	Oslund, A. R.	358.71
Lees, J. M.	1,907.22	McMillan, A. J.	115.44	Ostafichuk, J. A.	29.63
Lema, M. J. P.	85.48	McMonigle, F.	110.25	Overman, V. M.	70.99
Lenner, S. A.	173.41	McNeil, H. A.	2,631.00	Pacholuk, E. J.	478.50
Lieskovsky, S. T.	19.68	McNeil, D. L.	2,631.74	Pahal, E. D.	182.83
Lindberg, D. K.	655.71	McTavish, S. L.	145.17	Palamarchuk, H.	64.40
Lloyd, B.	95.47	McWilliam, M. B.	4,632.15	Pankow, H. M.	70.99
		Mechant, M. E. J.	133.00	Parchomchuk, E.	70.03



## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Parent, E. J.	\$ 229.00	Rodwell, D. I.	\$ 3,436.74	Smart, D. J.	\$ 352.56
Parge, J. C.	86.25	Romaine, M. I.	6.09	Smith, E. C.	213.18
Parry, T. A.	213.12	Romanowski, A.	144.35	Smith, M. J. D.	12.58
Parsons, D.	37.78	Rosnau, C.	86.30	Smith, M. L.	158.71
Parsons, S. J. E.	80.00	Ross, D. A.	75.88	Smith, S. M.	88.69
Pasula, S. A.	346.32	Roszyk, W. H.	301.64	Smith, W. D.	5.56
Patchett, D. E.	168.92	Roth, K.	739.68	Soloway, D. I.	563.76
Paterson, R. E.	57.50	Roth, R. W.	45.75	Sparks, T. J.	188.11
Patrick, D. D.	13.45	Rothbrust, F.	291.00	Sparrow, M. J.	465.25
Patterson, D. H.	182.48	Rothermel, R. E.	628.14	Spencer, H. A.	2,737.36
Patzner, E.	149.32	Rowbotham, M. E.	875.24	Sport, W. C.	570.78
Paul, E. H.	307.23	Rowe, S. A.	464.35	Springings, S. M.	157.41
Paul, S. M. L.	18.96	Royan, E. G.	203.71	Sproston, E. H.	979.08
Paulson, M. D.	134.75	Royer, A. G.	107.83	Spurr, T. S.	224.44
Paulus, M. E.	297.00	Rukavina, V. M.	130.19	Spurrell, A. E.	369.40
Peacock, W. B.	415.50	Ruptash, A.	110.00	Spyker, A. B.	50.04
Pearce, N. H.	513.45	Rusaw, H.	294.00	St. Laurent, M. G. C.	332.91
Pearson, D.	217.44	Rusk, N. O.	72.95	Stabel, I.	232.91
Pearson, E.	1,205.62	Russell, F. M.	230.12	Stafford, M. W.	383.09
Pedersen, S. K.	161.66	Russell, G. P. W.	189.24	Stahl, L.	548.73
Pell, A. N.	43.57	Ryan, E. R.	94.43	Stanchfield, E. T.	350.83
Pemerton, P. J.	349.66	Ryder, M. A.	27.00	Stanger, N. A.	158.00
Peressini, P. F.	44.70	Schin, B. T.	555.83	Stanley, R. M.	231.50
Perrin, J. F.	378.78	Silomons, H. W.	89.78	Stanners, S. D.	56.91
Persson, G. R.	126.00	Simograd, A. L.	525.38	Steedsman, G. W.	2,299.31
Pester, B. M.	81.07	Sangster, W.	364.00	Stell, W. H.	455.50
Peter, D.	26.79	Sansom, M.	101.10	Stein, I.	356.47
Phillips, M. S.	6.87	Saramaga, J.	88.00	Stepchuk, L. G.	56.87
Phillips, B. R.	590.25	Saville, T. M.	172.64	Stephen, N. J. L.	806.00
Pickles, J. E.	247.70	Sawatzky, E. A.	97.21	Stephens, R. A.	79.31
Pierson, G. E.	351.79	Sawatzky, W.	246.29	Steringa, P.	150.75
Pinder, D. J.	54.08	Sawchuk, J.	132.47	Stevens, E. H.	1,871.50
Pisackey, J. F.	294.50	Sayers, A.	15.34	Stevens, P. N.	12.59
Plandowski, M.	23.54	Scheers, F. N.	879.88	Stevenson, C. M.	1,073.56
Plante, L. M.	181.50	Schell, G. D.	151.46	Stevenson, P. A.	272.25
Plumb, J. W.	979.25	Schening, M.	22.96	Stewart, P.	384.00
Plunkie, R. R.	187.00	Schiele, G. E.	126.63	Stickel, W. G.	183.75
Pohl, S. A.	94.71	Schlemko, B. A.	59.38	Stokke, J. M.	118.56
Pohl, V. M.	48.00	Schmaltz, C. T.	90.00	Stokowski, V. V.	177.06
Pontarollo, A.	45.55	Schmid, L. B.	227.50	Storey, E. M.	276.26
Poss, L. A.	23.15	Schmidt, E. U.	358.79	Strating, B. G.	610.78
Potter, L. P.	45.97	Schmidt, H. M.	206.03	Stromsten, I. L.	368.45
Pownall, K. H.	426.44	Schmitke, A. E.	261.41	Strong, F. V.	206.31
Prelusky, S.	156.00	Schnee, J. A.	179.55	Strong, M. M.	24.40
Prenger, K. P.	112.95	Schneider, H.	375.24	Strudwick, J. M.	7.75
Pritchard, H. R.	368.00	Schoenroth, R.	980.74	Strydhorst, J.	204.05
Prochnau, E. E.	357.78	Scholfeld, D.	86.68	Stuart, J. A.	139.62
Procter, J. C.	27.00	Schooler, S. E. M.	190.50	Suhai, B. E.	40.00
Procky, R. A.	240.79	Schooler, S. F.	227.43	Suitor, S. A.	139.58
Prov. Treas. General Revenue	844.97	Schram, N. L.	47.39	Svensson, P. A.	17.71
Proven, M. J.	1.29	Schram, S. A.	34.57	Swan, J. M.	554.27
Prusak, R.	786.04	Schroeder, R. F.	31.02	Swart, T.	120.03
Pylpypow, B. J.	18.00	Schultz, A.	2.23	Swynarchuk, R. E.	1,161.24
Quigg, J. F.	185.90	Schultz, E. L.	76.75	Sybring, J. G.	338.68
Rabidou, P. L.	2,531.28	Schultz, M. E.	117.50	Szymanczyk, G. M.	26.22
Racher, J. C.	280.95	Schultz, M. H.	433.87	Szeula, E.	206.70
Radcliffe, R. J.	17.32	Schulz, E.	414.34	Takenaka, A. K.	100.66
Rahko, M. E.	304.91	Schulz, H. C.	297.57	Tallon, M. A. E.	58.75
Rancier, G. J.	3,152.40	Schumacher, L.	71.89	Tanasichuk, K.	510.50
Randall, M. E.	34.10	Schurman, S. H.	471.75	Tanton, M. A.	465.02
Rankin, A. S.	944.69	Schwetz, M. M.	33.47	Tarnasky, S.	38.12
Rannie, S. F.	222.22	Scobie, K.	132.48	Taylor, A. S. J.	243.49
Raugust, E.	283.99	Scott, M. L.	585.50	Taylor, D. G.	457.60
Rawleigh, S. A.	418.80	Scrabba, M. K.	44.90	Taylor, K. R.	91.85
Rawluk, J.	57.50	Searle, R. B.	305.08	Taylor, M. M.	270.00
Rawson, F. M.	7.70	Sears, S. M.	23.01	Taylor, M. T.	43.50
Rawshorne, C.	31.37	Sedar, Sylvia	120.86	Taylor, W. M.	44.50
Raymont, E. C.	491.85	Semenuk, P. S.	97.70	Teacher Retirement Fund	35,189.49
Read, N.	258.00	Sepp, E.	775.89	Teasdale, L. M.	93.29
Readner, L.	664.80	Shanahan, P. J.	70.08	Tecsy, Z. R.	492.45
Redwood, K.	456.53	Shankel, W. R.	30.87	Teitge, S. F.	674.08
Rees, W. J.	27.00	Shannon, F. E.	36.44	Tellier, H. M.	206.73
Rehn, M. G. F.	955.95	Shapka, K.	100.82	Temple, D. H.	19.00
Reid, J. A.	420.50	Sharkey, M. M.	20.80	Tensen, G. W.	233.75
Reid, J. D.	81.37	Sharp, R. J.	1,058.01	Tews, L. D.	116.84
Relf, M. E.	9.01	Shaw, A. W.	64.46	Theim, A.	117.50
Remington, D. B.	202.50	Shaw, R. L.	219.69	Thibault, M. C. R.	250.50
Retirement Act Fund	15,752.01	Sheehan, J. W.	1,018.62	Thiessen, M.	132.00
Richardson, C.	616.71	Sheils, H.	636.00	Thomas, H.	104.15
Richer, B. C.	48.00	Shelley, G. R.	73.50	Thomas, K. A.	93.00
Richman, C. G.	2,780.63	Sherwood, L. A.	11.06	Thomas, L. P.	107.11
Ritchie, R. L.	157.92	Shilleto, E. T.	43.08	Thomlinson, J. D.	166.11
Robb, D. G.	2,111.08	Sibley, A. C.	353.00	Thompson, B. D.	74.05
Roberts, J.	582.34	Sikora, F. M.	1,429.00	Thompson, G. M.	15.40
Robertson, C. S.	285.00	Silver, R. L.	92.81	Thompson, H. G. L.	183.58
Robillard, A.	157.50	Skelton, R. S.	773.25	Thomsen, E. M.	43.62
Robinson, M. S.	170.39	Skidmore, B. M.	439.76	Thomson, K. M.	459.93
Robinson, R.	210.42	Skworoda, W.	930.17	Thomson, M. J.	46.00
Roque, M. E.	452.94	Slimm, P.	497.40	Thomson, R. A.	282.70

## STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Thronsdon, T. P. ....	\$ 105.40	Walker, P. ....	\$ 132.02	Wohlgelassen, R. ....	\$ 224.00
Tingley, M. C. ....	137.16	Wallator, P. M. ....	77.71	Wolk, V. E. ....	219.03
Tochnor, N. J. R. ....	58.85	Walters, T. C. ....	403.15	Wolokoff, P. ....	1,305.81
Tod, M. L. ....	503.01	Walton, D. M. ....	210.84	Wood, M. E. ....	76.00
Tomkinson, R. C. ....	239.48	Wanagas, G. M. ....	877.48	Woodcock, G. R. ....	71.12
Tomlinson, R. E. ....	191.87	Ward, G. M. ....	84.63	Woodridge, D. M. ....	99.56
Tompkins, J. C. ....	253.32	Wardach, J. ....	565.19	Woods, M. ....	100.84
Toth, M. H. R. ....	53.75	Waring, S. M. ....	206.80	Workmen's Compensation	
Trudgeon, J. F. ....	233.45	Warne, J. M. ....	153.83	Board	42.00
Tsujita, J. A. ....	141.82	Warner, A. E. ....	5.87	Woytovich, N. ....	415.00
Turvy, O. J. ....	248.75	Warner, R. M. ....	147.72	Wray, M. ....	198.25
Twaddle, E. J. ....	127.01	Watt, J. C. ....	682.56	Wright, D. P. ....	100.25
Twerdochlib, R. R. ....	38.04	Watters, D. A. ....	1,178.77	Wright, Dr. V. W. ....	9,000.00
Tymkow, R. ....	538.29	Weber, E. R. ....	240.00	Wudel, H. F. ....	320.95
Underwood, R. V. ....	492.53	Weeks, G. ....	9,716.03	Wunch, V. E. ....	72.00
University of Alberta	1,346.71	Wegenast, E. ....	94.12	Wyant, F. S. ....	124.60
University of Alberta Hospital	368.19	Weicker, G. M. ....	53.29	Wychopen, H. A. ....	41.40
Urkow, M. M. ....	133.06	Weir, S. ....	250.60	Wyness, P. P. ....	466.00
Usher, G. H. ....	92.73	Weiss, B. A. M. ....	565.19	Wynnychuk, E. M. ....	511.15
Usherwood, E. W. ....	389.38	Welburn, M. ....	31.74	Yakimishyn, D. A. ....	28.79
Vale, R. H. ....	465.54	Wells, S. G. ....	217.25	Yamkovy, H. ....	696.16
Valpy, V. J. ....	112.73	Welsh, G. W. ....	408.75	Yanow, J. ....	700.00
Van Der Veen, R. ....	82.25	Werkman, H. J. ....	380.02	Young, E. D. ....	597.25
Van Ee, R. ....	166.49	Westby, O. ....	33.52	Young, J. E. ....	14.05
Van Eerden, G. ....	113.83	Wetzel, H. M. ....	12.00	Young, J. T. ....	144.00
Van Es, J. ....	380.51	White, A. E. ....	137.50	Young, M. R. ....	5.35
Van Ewyk, C. W. ....	59.27	White, H. W. ....	834.10	Zabok, B. J. ....	194.38
Van Oene, L. ....	322.67	Wiebe, W. ....	49.82	Zaboschuk, N. ....	161.82
Vanause, M. D. ....	23.00	Wiedman, D. A. ....	154.11	Zadumirsky, E. ....	2.00
Vanden Brink, J. A. ....	696.43	Wiens, K. ....	241.93	Zagorc, J. ....	530.18
Vanden Brink, J. B. ....	101.73	Wigger, B. H. ....	96.72	Zandbergen, A. ....	227.29
Vander Heide, H. ....	33.71	Wilbur, R. G. ....	96.47	Zandbergen, J. ....	570.78
Vanderhoeft, A. M. ....	618.00	Wilcott, C. R. ....	31.52	Zaporzan, H. D. ....	888.16
Vanderkley, B. F., Estate	1,769.68	Widam, H. ....	704.36	Zdrill, S. R. ....	78.20
Vanderkley, F. N. T. ....	150.50	Wiley, T. ....	31.99	Zeissler, M. D. ....	273.36
Vaneldik, J. F. ....	366.25	Wilhawk, P. F. ....	22.62	Zelman, R. J. ....	310.57
Vant Wout, J. ....	224.89	Williams, C. H. ....	325.22	Zimmer, W. ....	13.75
Vatne, S. A. ....	370.90	Williams, D. H., Estate	2,916.91	Zirk, G. E. ....	143.02
Vienot, V. L. ....	407.66	Williams, G. D. ....	103.18	Zwart, N. ....	3.80
Verbeek, G. A. ....	92.07	Williams, G. J. ....	208.29		
Verhesen, P. F. ....	549.57	Williams, H. ....	88.20		
Verhun, N. ....	12.50	Williams, J. L. ....	388.00		
Verokosky, I. A. ....	407.43	Williamson, H. D. ....	522.47		
Verrier, A. J. ....	617.60	Williamson, J. E. ....	345.42		
Villeneuve, L. M. ....	304.59	Willis, M. L. ....	2,521.71		
Villett, L. S. ....	96.13	Willows, D. T. M. ....	45.84		
Vincent, M. A. ....	252.23	Wilson, B. I. ....	529.15		
Visscher, G. ....	6.48	Wilson, B. S. ....	511.81		
Vok, P. ....	1,025.00	Wilson, D. M. ....	170.82		
Wackett, T. ....	313.69	Wilson, E. E. ....	268.28		
Wagenbouer, H. A. ....	1,019.39	Wilson, G. W. ....	12.42		
Walker, A. P. ....	245.25	Wilson, J. ....	20.77		
Walker, D. A. ....	478.75	Wilson, K. ....	448.61		
Walker, D. G. ....	61.24	Witse, L. M. ....	448.72		
Walker, L. L. ....	37.04	Wittmeier, E. ....	135.16		

TOTAL: Repayments ... \$ 565,455.97

## SUMMARY

Pensions to pensioned employees	\$ 1,375,571.56
Repayments due to employees leaving the service	565,455.97
	<u>\$ 1,941,027.53</u>



## GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT No. 203

## PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1962:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A-1 Business Services Ltd. ....	\$ 1,038.32	Alberta General Insurance Co. ....	\$ 137,604.46	Allied Equipment Rentals Ltd. ....	\$ 1,605.80
A. and B. Steel and Aluminum Co. ....	903.40	Alberta Glass Products Ltd. ....	1,421.62	Allied Equipment Rentals Northern Ltd. ....	3,437.12
A.B.C. Press .....	2,234.82	Alberta Government Telephones .....	364,364.13	Allied Propane .....	1,440.22
A.C. Rubber Manufacturing Co. Ltd. ....	2,130.19	Alberta Hail Insurance Board .....	901.49	Allied Tools Ltd. ....	16,284.00
A.I. Distributors Ltd. ....	2,187.60	Alberta Institution for Girls Benevolent Trust .....	1,997.85	Allin Clinic .....	998.10
Aabrite Nursing Home .....	801.50	Alberta Laundry Co. ....	828.50	Allison, K. ....	707.70
Abbey, K. R. ....	856.16	Alberta Liquor Control Board .....	23,878.57	Aloisio, M. ....	678.40
Abbott Laboratories Ltd. ....	4,389.66	Alberta Marble and Tile Co. Ltd. ....	711.08	Alpha Jersey Dairy .....	24,964.03
Abrey, R. E. ....	1,165.00	Alberta Motor Boat Co. Ltd. ....	6,123.47	Alpha Milk Co. ....	3,875.50
Accurate Exploration .....	815.00	Alberta National Drug Co. Ltd. ....	41,936.35	Alpine Contractors Ltd. ....	4,773.76
Ace Machine Tool Co. Ltd. ....	1,814.40	Alberta Nurseries .....	2,475.73	Al's Exchange .....	1,046.88
Achtchichuk, E. ....	511.55	Alberta Oil Tool Co. Ltd. ....	3,609.35	Alsto Distributors Ltd. ....	2,297.83
Achtchichuk, J. ....	530.00	Alberta Paint and Glass .....	5,208.60	Alta-West Construction Ltd. ....	870,057.60
Acker Drill Co. Inc. ....	602.14	Alberta Pine Products .....	12,016.30	Altburg, W. ....	621.74
Acklands Ltd. ....	81,184.74	Alberta Poultry Marketers Ltd. ....	11,703.45	Alton, D. M. ....	3,500.00
Ack's General Store .....	1,989.80	Alberta Protestant Home for Children .....	6,055.00	Alton, Dr. J. D. M. ....	822.00
Acme Fast Freight Inc. ....	562.35	Alberta School and Office Furniture .....	3,515.00	Ambass-A-Dor Sales Limited .....	4,742.00
Acme Novelty Ltd. ....	2,707.57	Alberta Stamp and Marking Co. ....	4,896.19	Ambassador Books Ltd. ....	3,606.83
Acme Steel Company of Canada Limited .....	1,087.97	Alberta Stock Yards Co. Ltd. ....	1,108.00	Amco Equipment Ltd. ....	4,083.66
Acorn, C. ....	1,934.00	Alberta Supply Co. ....	2,206.54	American Air Filter of Canada Ltd. ....	1,510.03
Acorn, M. C. ....	2,448.00	Alberta Testing and Inspection Co. Ltd. ....	5,178.88	American Biltrite Rubber Co. (Canada) Ltd. ....	1,381.55
Acousticon Hearing Centre .....	593.31	Alberta Tire and Retreading Co. Ltd. ....	4,295.76	American Brass and Aluminum Foundry Ltd. ....	661.59
Adachi, E. ....	838.25	Alberta Tire and Tractor Equipment Ltd. ....	5,151.03	American Can Co. Ltd. ....	14,042.01
Adam, A. ....	602.88	Alberta Tract and Roller Ltd. ....	696.00	American Chemical Society .....	1,354.35
Adam, L. I., Construction .....	9,888.25	Alberta Tractor Parts Ltd. ....	5,252.02	American Motors Canada Ltd. ....	93,097.36
Adamix Concrete and Construction Co. Ltd. ....	577.50	Alberta Trailer Sales Ltd. ....	36,474.62	American News Co. Ltd. ....	785.95
Adams, D. ....	3,389.00	Alberta Valve Specialties Ltd. ....	1,185.95	American Optical Co. Canada Ltd. ....	6,464.75
Adams, R. W. ....	1,265.08	Alberta Venetian Blinds .....	632.40	American Society for Testing Materials .....	522.05
Adams Transport .....	1,506.05	Alberta Welding Ltd. ....	1,639.45	American Standard Products Canada Ltd. ....	4,058.50
Adamson, M. L. ....	7,138.23	Alberta Western Wholesale Lumber Ltd. ....	1,674.98	American Sterilizer Co. of Canada Ltd. ....	3,674.65
Adamson Motors Limited .....	951.11	Alberta Western Post and Timber Treating Ltd. ....	581.49	Amer's Radiator Service .....	615.94
Adby Construction and Transport Co. Ltd. ....	4,190.75	Alberta Wharf Pool .....	12,778.73	Ames, C. T. ....	1,785.50
Adby Sand and Gravel Ltd. ....	5,917.17	Albertan Job Press .....	966.08	Ames Brothers .....	2,854.00
Addley, M. ....	1,451.60	Albertan Printers Ltd. ....	1,211.58	Anaesthetic Associates .....	11,171.70
Addressograph Multigraph of Canada Ltd. ....	11,446.47	Albert's Auto Body Co. Ltd. ....	4,565.02	Anaesthetic Services .....	15,497.50
Adshead, P. C. ....	1,731.52	Albert's Sales and Service Limited .....	1,070.43	Anaesthetic Service Associates .....	11,774.40
Advance Lumber Co. Ltd. ....	2,498.36	Albrecht, H. S. ....	628.28	Anchor Construction Ltd. ....	2,728.00
Agent General's Office .....	22,591.26	Albrecht Construction Ltd. ....	1,228.50	Anderberg and Sons Drilling Ltd. ....	1,124.80
Agricultural Institute of Canada .....	1,111.00	Alchem Ltd. ....	12,879.95	Anderberg, Bros. ....	690.55
Ahlstrom, P. ....	1,809.10	Aldrick, C. S. ....	1,083.70	Anderson, A. ....	578.80
Aiello, Dr. E. ....	806.90	Aldridge, O. H. ....	1,247.80	Anderson, Dr. A. R. ....	2,371.00
Aiken, Dr. J. B. ....	2,105.00	Alexander, J. M. ....	920.00	Anderson, Ed .....	2,585.00
Airspray Ltd. ....	28,129.78	Alexander Bag and Barrel Ltd. ....	692.10	Anderson, Ervin .....	1,251.15
Airth, A. and Sunstrum, J. A. ....	900.00	Alfer, J. ....	798.50	Anderson, E. R. ....	697.90
Aitken, G. M. ....	660.80	Allam, H. ....	980.00	Anderson, E. W. ....	641.00
Ajax Engineers Ltd. ....	4,107.00	Allan, W. C. ....	926.83	Anderson, G. ....	532.24
Akins, A. ....	736.38	Allan and Johnston .....	575.14	Anderson, H. ....	925.00
Albert, B. ....	1,922.15	Allan Builders Supplies Ltd. ....	1,465.19	Anderson, H. T. ....	1,627.50
Alberta Alarm Co. ....	5,695.00	Allard, Dr. C. A. ....	5,669.00	Anderson, J. ....	850.00
Alberta Beauty School .....	608.75	Allard, Boileau and Pieskey .....	1,247.50	Anderson, Mrs. J. ....	560.00
Alberta Bedding Co. ....	11,508.94	Allarie, A. ....	793.37	Anderson, Dr. L. O. ....	1,444.50
Alberta Brake and Clutch Ltd. ....	2,681.40	Allen, E. A. ....	1,593.00	Anderson, M. ....	682.00
Alberta Caretakers Supplies .....	16,794.97	Allen, M. ....	677.00	Anderson, V. A. ....	3,500.00
Alberta Chiropractic Association .....	51,676.70	Allen, R. ....	747.85	Anderson, W. S. ....	4,995.43
Alberta Clay Products .....	3,346.50	Allen, Mrs. R. ....	795.00	Anderson, C. J., Sewall, C. H. and Veiner, H. ....	840.00
Alberta Co-op Wholesale Association Ltd. ....	8,926.18	Allen, T. ....	559.50	Anderson Drug .....	1,486.76
Alberta Coal Co. ....	1,229.75	Allen, J. M., Construction Ltd. ....	1,691.00	Anderson, E. L. and Swanson, O. V. ....	4,577.85
Alberta College .....	2,267.03	Allen, Thomas, Ltd. ....	11,231.62	Anderson Lumber Company Limited .....	4,108.80
Alberta Concrete Breakers .....	660.60	Allert, H. H. ....	550.00	Anderson Oil Transport .....	3,530.76
Alberta Country Life .....	2,649.65	Allied Brake and Clutch Ltd. ....	4,139.47	Anderson's, E. H., General Store .....	576.00
Alberta Dental Association .....	250,227.40	Allied Chemical Canada Ltd. ....	2,372.36	Andison, W. ....	571.41
Alberta Distillers Ltd. ....	2,809.34	Allied Chemical Services Ltd. ....	64,185.43	Andrews, D. ....	592.27
Alberta Drafting and Blueprint Co. ....	3,655.23			Andrews and McLaughlin .....	
Alberta Electrical Supplies Ltd. ....	56,751.53			Funeral Chapel .....	810.00
Alberta Flour and Feed .....	730.90			Andrews Hardware .....	636.48
Alberta Gas Trunk Line Company Limited .....	2,911.85				



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Andriashchuk, S. M. ....	\$ 940.40	Atlantic Steel Corporation ...	\$ 12,575.14	Banks, R. L. and Associates ...	\$ 4,186.10
Andriuk, E. ....	774.86	Atlas Book Binding .....	15,701.63	Banting, L. A. ....	1,568.16
Andriuk, J. ....	1,530.00	Atlas Demolition Limited .....	1,100.00	Bapco Paint Supply .....	739.61
Andronyk, J. ....	709.50	Atlas Finance and Realty .....		Baptist, E. ....	1,742.10
Andy's B.A. Service .....	837.77	Corporation Ltd. ....	696.25	Baptist Haven of Rest .....	650.00
Anglican Hostels .....	1,237.00	Atlas Lumber Co. ....	27,422.02	Bar-N-Bar Ranching Co. Ltd. ....	185,000.00
Anglican Parish Hall .....	520.00	Atomic Energy of Canada .....		Baraniuk, J. ....	629.30
Anglo American Exploration .....		Ltd. ....	14,700.74	Barber, D. ....	1,068.15
Ltd. ....	20,206.37	Atsinger, J. ....	3,620.00	Barber-Ellis Ltd. ....	96,996.61
Angus, R., Alberta Ltd. ....	206,875.99	Attridge and Miller Machine .....		Barber Engineering and .....	
Angus, Butler Engineering .....		Works Ltd. ....	1,744.56	Supply Co. Ltd. ....	619.89
Ltd. ....	12,743.47	Audet, A. ....	2,460.74	Barber Machinery Co. Ltd. ....	745.81
Angus, G., Canada Ltd. ....	1,371.88	Audley, G. H. ....	743.45	Barcol Overdoers of .....	
Angus Stonehouse and Co. ....	1,075.00	Augustynovich, K. ....	750.27	Edmonton ....	670.00
Anker Construction .....	6,892.00	Aurora Airlines Limited .....	38,460.98	Baril, E. ....	932.96
Annon, H. ....	506.00	Aurora Janitor Supplies .....		Barker, C. G. ....	6,149.00
Annonson, A. ....	894.50	Limited .....	1,176.06	Barmac Construction Ltd. ....	5,485.62
Ansell, N. O., Construction .....		Austin, J. E. ....	579.85	Barnes, L. R. ....	918.35
Ltd. ....	7,768.00	Avison, B. ....	1,010.45	Barnett, B. ....	745.49
Aoki, T. T. ....	512.50	Ayerst, McKennan, Harrison .....		Barnett, D. S. ....	730.43
Apco of Canada Ltd. ....	11,375.66	Ltd. ....	7,266.12	Barnie's Engine Service and .....	
Apex Auto Upholstery .....	1,445.32	Artez Building and Develop- .....		Supply Co. Ltd. ....	7,783.44
Appel, V. A. ....	1,890.20	ment Co. Ltd. ....	5,000.00	Baron, F. A. ....	730.00
Apple Blossom Apiaries .....	1,665.37			Baron, H. J. ....	907.11
Archibald, W. C. ....	523.50	Sundry Accts. under \$500.00 .....	\$ 5,388,822.66	Barrett, Dr. C. ....	665.50
Archibald, Dr. W. S. ....	503.50	aggregate .....	78,226.13	Barrett, C. ....	607.20
Archibalds Drug Store .....	1,175.45	Total: Section "A" ...	\$ 5,467,048.79	Barrett, E. J. ....	1,362.20
Architectural Sealants Ltd. ....	1,105.21			Barrett, O. ....	1,404.17
Argyle Nursing Home .....	3,223.70			Barthead Clinic .....	782.60
Arkla Air Conditioning .....				Barthead Merchandise .....	1,848.46
Corporation .....	1,707.76			Barth and Gossett Ltd. ....	1,455.70
Armbruster Lumber Co. ....	2,417.60			Bartle and Gibson Co. Ltd. ....	11,072.39
Armco Drainage and Metal .....				Bartlett and Bartlett .....	766.70
Products of Canada .....	1,339,664.33	B.A.M. Electric Motors Ltd. \$ .....	857.03	Bartok, J. Sr. and Jr. ....	933.70
Armstrong, J. H., Jr. ....	2,982.40	B. and A. Service .....	646.65	Basaraba, M. ....	750.00
Armour, A. ....	8,069.64	B. and B. Food Market .....	1,736.66	Bashlaw Motors .....	3,008.17
Armour Plastics Ltd. ....	1,700.20	B. and G. Esso Service .....	743.12	Bask, F. ....	1,033.60
Armstrong, Dr. B. ....	4,031.00	B.C. Bearing Engineers Ltd. ....	13,279.68		
Armstrong, C. G. ....	1,242.60	B.C. Hygienic Distributors .....			
Armstrong, C. T. ....	909.15	Ltd. ....	1,370.21		
Armstrong, L. ....	747.00	B.C. Lumber and Supplies .....			
Armstrong, T. ....	697.20	Alberta Ltd. ....	5,977.85		
Armstrong and Selby, Drs. ....	2,403.00	B.W. Service of Canada Ltd. ....	579.60		
Army and Navy Dept. Store .....	70,000.59	B.W. Steel Products Supply .....			
Arndt, E. ....	1,320.63	C. Ltd. ....	3,709.97		
Arndt, H. M. ....	580.00	Baalam Wholesale Ltd. ....	3,882.62		
Arnell, M. K. ....	618.00	Babala, J. ....	880.40		
Arnett, D. H. ....	1,590.00	Babcock-Wilcox and Goldie- .....			
Arnett, Co. Ltd. ....	5,940.18	McCulloch Ltd. ....	30,933.20		
Arnold Machine Shop Ltd. ....	1,797.17	Babich, R. ....	778.05		
Arnold, O. B. and M. M. ....	533.60	Babowal, L. ....	593.85		
Arrow Lumber Sales Ltd. ....	8,652.43	Babranyi, J. and M. ....	1,329.50		
Art Models, Institute of .....		Baceda, B. ....	711.80		
of Technology and Art .....	2,260.00	Bachand, W. ....	520.10		
Arthur, E. B. and M. ....	910.00	Bachmeier, P. ....	1,276.10		
Art's Cleaners .....	1,139.03	Bachs, General Store .....	1,662.88		
Arychuk, N. ....	828.00	Bachus and Stojan, Drs. ....	566.00		
Asbeston's Corporation Ltd. ....	1,437.09	Bacon, D. ....	1,067.00		
Aschenmeier, J. ....	1,116.18	Bader, D. ....	577.00		
Ash, A. W. ....	537.15	Bahan, W. ....	1,207.05		
Ash Temple Co. ....	4,445.01	Bahnsen, W. ....	921.92		
Ashby Distributors Ltd. ....	3,207.96	Baik, E. ....	1,196.95		
Ashdown, J. H., Hardware .....		Bailey, Dr. R. A. ....	603.00		
Co. Ltd. ....	76,834.93	Bailey, S. R. ....	917.19		
Ashley, P. ....	637.00	Bailey Meter Co. Ltd. ....	8,278.10		
Ashton, J. W. ....	1,750.00	Bailliff's Honoraria .....	7,637.50		
Aske, E. ....	532.10	Bain, G. E. ....	1,341.00		
Aslin, M. ....	1,277.85	Bain Bros. Construction Ltd. ....	21,051.93		
Aslin, R. ....	632.22	Bain, H. Ltd. ....	1,851.41		
Aspell, B. ....	1,070.55	Bainborough, Dr. A. R. ....	1,889.60		
Aspeslet, L. E. ....	559.50	Baird, W. ....	1,332.98		
Asselstine, E. N. ....	1,177.50	Baisley, E. ....	812.50		
Assinger, V. ....	5,197.50	Baker, F. M. ....	528.10		
Associate Clinic, Innisfail .....	1,239.10	Baker, G. ....	1,807.32		
Associate Clinic, Red Deer .....	2,508.90	Baker, V. ....	546.00		
Associated Engineering .....		Baker Clinic .....	21,502.80		
Services Ltd. ....	1,157.50	Bakewell, J. ....	610.18		
Associated Helicopters Ltd. ....	317,027.34	Bakaard Construction .....			
Association of Superintendents .....		Company Limited .....	26,744.84		
of Insurance .....	1,317.80	Bakken's General Store .....	2,863.50		
Ast, H. ....	1,080.92	Bakker, M. O. ....	1,164.40		
Astley, M. ....	703.50	Balasac, G. ....	1,442.00		
Athabasca Funeral Service .....	4,016.00	Baldur Equipment Ltd. ....	23,118.00		
Athabasca Garage .....	909.28	Baldwin and Knoll Ltd. ....	13,310.77		
Athletes Wear Co. Ltd. ....	1,496.50	Balkan, J. ....	8,240.04		
Atkinson, Dr. H. H. ....	904.50	Ballantine, M. T. and P. M. ....	15,000.00		
Atkinson, M. ....	1,857.25	Bambush, P. ....	521.90		
Atkinson, S. E. ....	11,004.68	Baniff School of Fine Arts .....	4,384.85		
		Baniff Trail Easo .....	973.10		
		Bank of Montreal .....	1,496.90		



## CASH PAYMENTS

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## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Beckett and Co. Edmonton Ltd.	\$ 18,004.33	Bisafior, F.	\$ 970.90	Boileau, G. R.	\$ 3,646.25
Beckett and Rusk Agencies Ltd.	773.50	Biamonte, E.	894.75	Boissonnault, A.	1,561.11
Beckman Instruments Inc.	9,308.62	Bickerton, D.	1,368.25	Boisvert, B. E.	1,763.00
Bedingfield, H. E.	720.00	Biegun, G.	559.50	Boisvert, J.	987.65
Bee and Bee Plumbing and Heating Ltd.	533.25	Bieum Builders Limited	779.50	Boisvert, B. E., and Son	9,066.99
Bee Line Safety Clinic Ltd.	1,080.47	Biernacki, T. W.	1,139.80	Boisvert's L. B., Store Ltd.	14,397.71
Bechinor, D. A.	743.00	Big Indian Drilling Co. Ltd.	1,356.86	Bolduc, B. D.	1,585.24
Befus, E.	561.40	Bigelow, M. L.	1,979.30	Bolduc, M. J.	1,017.45
Behl, E.	3,464.00	Bigelow Fowler Clinic	6,356.30	Boles, A. F. and T. J.	2,500.00
Behrens Bronze Industries Ltd.	938.05	Bigg, W. L.	2,962.84	Boin, H.	750.60
Belford, R. E.	1,083.75	Bikwick, M.	972.00	Bolseng, T. M.	501.35
Belich, G. and P. F.	15,603.21	Bilesky, W.	1,198.50	Bolt Supply House	714.17
Bell, Dr. D. M.	1,735.00	Bilidas Transport Ltd.	7,120.30	Bomersack, F.	3,046.00
Bell, Dr. H. E.	2,373.00	Billingsgate Fish Co. Ltd.	6,382.19	Bonar and Eemis Ltd.	21,896.46
Bell, M.	1,497.20	Bilodeau Construction Co. Ltd.	775.00	Bondwood Structures Alberta Ltd.	51,670.52
Bell, R.	2,418.60	Birch Fumigators	559.00	Bone, W.	501.20
Bell, Wm.	2,056.00	Bird, J.	2,330.91	Bonette, A. J.	1,080.00
Bell Bros. Transport Ltd.	2,747.03	Bird, S. P.	502.62	Bonnyville Gas Co. Ltd.	1,092.42
Bell Telephone Co. of Canada	1,207.09	Bird-Archer Co. Ltd.	17,256.72	Bon's Tire Service	1,118.87
Bell Thread Co. Ltd.	1,080.69	Bird Construction Co. Ltd.	53,912.46	Bonus on Livestock Improvement	6,596.00
Bellerose, P. J.	901.00	Birks, H., and Son	2,101.27	Bonville, E. E.	662.60
Bello, D.	1,124.75	Birtles, G.	6,011.90	Bonwick, W.	530.00
Belshers, Ltd.	7,395.19	Birtles, G.	1,666.70	Book Society of Canada Ltd.	10,440.89
Bemax Manufacturing Ltd.	548.24	Bishop, A. F.	2,670.00	Boom, L.	2,976.40
Bengry, J.	647.68	Bishop and Johnston	1,500.00	Boom, C. W., and Co. Ltd.	3,401.95
Bengtsson, L., Nursing Home	1,246.88	Bishop, G. F., Equipment Ltd.	1,115.85	Booth, W. E., Co. Ltd.	1,186.52
Benko, N.	1,688.00	Bishops Lumber and Hardware	4,611.51	Booth Memorial Home	18,778.00
Benner School Products Ltd.	1,599.20	Bisell, Dr. E. W.	1,586.50	Borden Co. Ltd.	4,187.26
Bennett, F.	796.00	Bissell Brothers	8,547.35	Borden, L., Estate	1,100.00
Bennett, F. G.	1,252.56	Bissell, L.	1,039.15	Border Paving Ltd.	4,090.64
Bennett, H. R.	891.50	Bissell, L.	583.90	Borger Bros. Ltd.	71,739.17
Bennett, K. J.	1,689.84	Black Gem Coal Co. Ltd.	586.91	Borger Structures Ltd.	6,377.64
Bennett, L.	621.25	Black Hardware Ltd.	1,557.13	Borle, A.	1,359.83
Bennett and Emmott Equipment Ltd.	22,723.49	Black, Sivals and Bryson Ltd.	582.45	Borle, B.	1,471.62
Bennett and White Alberta Ltd.	1,154,526.45	Blackburn, G., Estate	835.00	Borle, E.	563.34
Bennett, L., Construction Limited	11,626.37	Blackclack, J. A.	606.00	Borst, W.	1,267.48
Bennett Glass Co. Ltd.	1,049.85	Blackmore, B. A.	1,560.50	Borstad's Cartage	3,632.65
Benoit, J., Trucking Ltd.	1,702.80	Blackmore, C. A.	1,560.00	Bortnick, J.	1,619.00
Bens Fair Supply	902.80	Blackwood Hodge Western Ltd.	3,111.63	Boruk, E.	1,436.30
Benson, R.	513.47	Blaine, Dr. J. D.	646.50	Borys, H. and W.	1,143.00
Benson Brothers	2,410.00	Blairmore Truck Sales and Service	1,690.52	Boschee, A.	1,027.60
Benton, W.	3,730.99	Blais, L.	559.50	Bosnyak, G.	1,971.90
Bentson, O. B.	525.00	Blais, O.	779.50	Boston, A.	674.47
Bentz, O.	2,626.80	Blake, M.	670.67	Boston, P.	2,437.44
Benny Chevrolet Oldsmobile Ltd.	2,603.70	Blakeburn, L. C.	1,722.50	Bothamley, V.	1,350.00
Beny Motors Canada Ltd.	1,607.17	Blakemans Store	540.35	Bothwell Brothers Ltd.	21,714.25
Beny's Food Market	1,331.57	Blanchard, G. L.	1,019.00	Botnen, J.	1,184.00
Beresnak, J.	522.50	Blanchett Construction	5,863.48	Botterill, McKee and Cunningham Ltd.	1,034.50
Berezuk, P. M.	6,957.00	Blanchett Neon Ltd.	1,438.20	Bouchard, A.	1,030.40
Berg, E. G.	622.50	Bland, G.	1,127.58	Bouchard, M.	1,042.79
Berg, G.	694.83	Blauquiere, Dr. R. H.	628.00	Bouchard, R.	2,107.10
Berg, A. F. and L.	1,900.00	Blik, Dr. A. J.	532.30	Bouchard, Mrs. R.	6,834.50
Berg Construction	2,168.56	Bliska, J.	965.00	Boudreau, F.	995.97
Berg Location Clearing Ltd.	5,261.50	Block and Anderson Canada Ltd.	22,677.87	Boulanger, C.	601.90
Bergh, F.	1,449.94	Block's General Store	2,268.55	Boulanger Garage	605.56
Bergland, L.	1,278.00	Bloemendaal, S.	739.10	Boulger, E.	566.00
Bergquist, P.	1,004.59	Blomberg, D.	720.60	Boulter, R. C.	7,143.00
Bernard, Curtis, Hoggan Engineering and Test	1,193.50	Bloom, C. D.	568.25	Boulton, F. C.	1,215.00
Bernrot, H., Construction	6,824.00	Bloor, W. G. K.	701.75	Boulton, J.	620.00
Berry, R. V.	3,535.00	Blower Henry Co. Ltd.	1,500.00	Boulton, Mrs. J.	763.50
Berscht, J. W., and Sons	13,142.45	Blue Flame Gas Distributors Ltd.	26,397.12	Boulton, F. C. and J.	700.00
Bertram, J. S.	1,261.00	Blue Jay Trucking Service Ltd.	4,212.84	Bound, N.	851.98
Bert's Cold Storage Lockers	2,334.25	Blue Label Bottling Co. Ltd.	4,676.85	Bounties for Destruction of Agricultural Pests	907.60
Berube, I.	1,996.25	Blum, F. J.	1,222.80	Bourbonnais, R.	527.50
Berube, M. L.	1,173.58	Blumes, Dr. A. B.	1,262.40	Bourlaji, J.	641.40
Berube, N. H.	695.20	Bobey, Dr. W.	574.00	Bourne, D.	760.00
Berwyn Drilling Ltd.	10,520.55	Bodaine, B.	2,285.00	Bourque's, F., Store	3,550.00
Berwyn Supplies	1,000.00	Bodie, A.	681.75	Bouthillier, P. H.	1,637.50
Besney, Dr. M.	1,276.00	Bodnar, J.	549.00	Boutin, C.	1,520.89
Besney and Boeske, Drs.	772.00	Boe, E. K.	1,532.10	Bow River Development, Colonization Manager	3,757.16
Bessling, E. J.	855.78	Boehr, B.	1,016.40	Bow River Development	2,927.50
Beste, Dr. G. N.	1,743.96	Bogardus Wilson (Alberta) Ltd.	1,129.80	Bow Valley Farm Machinery Service Ltd.	9,297.85
Bethany Home	744.11	Bogardus Wilson (Northern) Ltd.	2,469.88	Bow View Rest Home Ltd.	2,756.98
Bethany Homes for Children	12,407.55	Bogdan, N.	6,034.27	Bowen, E.	1,105.20
Bettenson Cartage Co.	1,651.13	Bogdan, P.	11,095.60	Bowen, R.	1,021.20
Better-Valu Food Stores	1,196.55	Bogusz, J.	867.56	Bower, G. M.	1,787.25
Betzches, W. C.	716.30	Bohnen, P.	853.85	Bower, J. A.	920.80
Betz Laboratories Ltd.	1,419.54			Bowerman, B. K.	2,080.50
Beyer, G.	524.50			Bowes, Co. Ltd.	18,826.88
Beynon, R. G.	748.67			Bowler and Bascom	1,200.00
				Bowman, R.	2,501.40
				Bowman, W.	527.20

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Bowman Construction .....	\$ 9,826.88	Broadcasting Station CFCW .....	\$ 3,229.66	Bulmer, Dr. W. ....	\$ 840.00
Bowness Taxi .....	3,650.00	Broadcasting Station CJDV .....	3,523.50	Buoy, P. ....	1,337.30
Boyar, Dr. W. T. ....	820.40	Broadcasting Station CKSA .....	3,623.50	Burch, L. R. ....	718.80
Boychuk, P. W., General Store .....	586.45	Broadcasting Station CJOC .....	5,531.38	Bureau of Publications .....	2,613.40
Boychuk's Transport Ltd. ....	2,129.37	Brock Construction Ltd. ....	6,906.00	Burgess Battery Co. ....	11,095.08
Boyd, Dr. J. A. ....	2,463.00	Brock, S., Ltd. ....	23,557.17	Burgess Building Plumbing Supplies Ltd. ....	7,610.60
Boyer, H. ....	1,261.75	Brockley, P. ....	695.48	Burke, W. J. L. ....	1,694.40
Boyko, P. ....	621.50	Broda, J. ....	1,629.25	Burmis Grocer and Builders Supplies .....	3,427.20
Boyko, W. ....	703.65	Brodeur, Dr. G. Y. ....	1,122.00	Burnaby Venetian Blinds Ltd. ....	1,905.27
Boyle Farm Supply .....	1,717.47	Brodie, Dr. I. H. ....	1,136.24	Burnard, R. L. ....	633.50
Boyle Midway Canada Ltd. ....	1,727.27	Brooke's Garage .....	1,178.15	Burns, E. ....	880.70
Boyles Bros. Drilling Alberta Ltd. ....	797.25	Brooks, B. H. ....	7,557.54	Burns, R. T. ....	768.90
Boysie, H. ....	2,850.64	Brooks, H. ....	1,228.50	Burns and Co. Ltd. ....	240,416.12
Boyntink, M. L. ....	1,800.00	Brooks, R. W. and I. R. ....	676.10	Burns and Dutton Concrete and Construction Co. Ltd. ....	5,234,685.53
Brackenburg, G. ....	1,441.90	Broomfield, R. M. ....	2,905.00	Burns and Dutton-Poole .....	3,436,760.28
Brackman-Ker Milling Co. Ltd. ....	2,344.40	Bros. of Our Lady of Lourdes Brosseau Brothers Ltd. ....	2,535.24	Burns, J. F., Sand and Gravel .....	2,093.05
Bradburn Printers Ltd. ....	63,640.78	Brosseau Motors .....	1,268.01	Burrell, B. J., Construction Ltd. ....	1,397.00
Bradbury, L. M. ....	902.90	Brosseau's Department Store Ltd. ....	1,555.68	Burns Gas and Electric Ltd. ....	4,354.20
Bradley, A. E. ....	1,379.75	Brostrom, J. ....	2,043.63	Burroughs Adding Machine Co. of Canada .....	52,305.11
Bradshaw Store .....	579.00	Brower, L. R. ....	1,032.74	Burroughs and Co. Ltd. ....	2,290.60
Brady's .....	680.51	Brown, C. M. ....	1,808.30	Burroughs Wellcome and Co. Burrows, A. ....	2,782.88
Brager Transport .....	1,841.50	Brown, G. L. ....	600.00	Burrows, B. ....	1,170.60
Brailsford, E. G. ....	1,479.08	Brown, H. ....	652.37	Burtex Industries Ltd. ....	714.48
Braithwaite, J. ....	1,132.80	Brown, J. ....	1,078.70	Burton Dental Laboratories .....	593.00
Brake-Drome .....	654.99	Brown, J. J. Dr. ....	1,714.50	Bury, Dr. R. J. ....	1,260.00
Brandeburg, J. ....	834.00	Brown, J. L. ....	710.46	Bush, W. J. ....	945.00
Brandle, B. ....	558.00	Brown, Dr. J. M. ....	704.50	Business Administrators .....	6,520.50
Brandram Henderson Ltd. ....	5,081.67	Brown, Dr. J. S. ....	1,211.50	Buskas, G. ....	1,070.00
Braniff, J. J. ....	613.00	Brown, L. B. ....	1,171.70	Butchart and Associates .....	1,395.50
Brant, J. ....	2,759.00	Brown, Mrs. L. ....	2,553.00	Buterman, E. ....	669.80
Brantford Coach and Body Ltd. ....	2,890.81	Brown, Dr. N. L. ....	852.90	Butler, R. F., Ltd. ....	4,463.98
Brantford Oven and Rack Co. Ltd. ....	7,464.16	Brown, T. V. ....	1,125.00	Buttersworth and Co. Canada Ltd. ....	1,922.87
Branting, J. ....	2,256.10	Brown, W. A. ....	998.26	Buxton, E. E. and T. E. ....	1,220.00
Branton, M. ....	1,079.10	Brown, H. W., and Co. ....	44,261.95	Buy-Rite Food Store .....	7,876.66
Brant's Welders and Machinist .....	775.00	Brown and Diowold Ltd. ....	1,225.89	Buzdegan, J. ....	727.40
Brassard, A. ....	504.63	Brown and Hogg Surveys Ltd. ....	1,766.00	Byatt, S. ....	627.95
Brassard, B. ....	2,712.00	Brown and Johnson .....	525.00	Byer and Van Dusen Plastering Ltd. ....	570.87
Brassard, C. ....	2,759.00	Brown Boveri Canada Ltd. ....	8,914.20	Byers and Shearer Farm Equipment .....	647.64
Brassard, L. ....	1,837.13	Brown Brothers .....	1,302.86	Byers Flour Mills .....	2,222.83
Brault, J. A. ....	1,557.60	Brown, C. R. and A. E. ....	556.00	Byers Food Market Ltd. ....	1,307.01
Braun, H. F. ....	1,333.20	Brown Construction Co. ....	819.00	Byers Transport .....	841.41
Brazeau River Constructors Ltd. ....	1,219.50	Brown, B., Equipment Ltd. ....	14,468.96	Bykewick, N. ....	1,130.00
Breen, R. ....	339,461.02	Brown Fruit Co. Ltd. ....	1,289.00		\$14,285,105.60
Brehm, N. ....	768.00	Brownlee, A. ....	730.00	Sundry Accts Under \$500.00 aggregate .....	175,693.74
Breitkreutz, R. ....	615.30	Brown's Store .....	2,370.55	Total: Section "B" .....	\$14,460,799.34
Brennan, H. ....	863.15	Bruce Publishing Co. ....	771.25		
Brennan, M. ....	559.50	Bruce Robinson Electric Ltd. ....	73,319.32		
Brent Construction Co. Ltd. ....	400,898.75	Bruce's Groceria .....	4,379.20		
Bretton, Wm. ....	618.00	Bruneau, M. F. ....	1,029.10		
Brett-MacMillan Ltd. ....	25,432.28	Brunelle, T. W. ....	510.00		
Brews, R. L., and Son Ltd. ....	15,642.97	Brunelle's Food Market Ltd. ....	11,280.71		
Brewster Construction Limited .....	975.60	Bruning, C. Co. Ltd. ....	6,070.08		
Bridge, Dr. H. W. ....	611.35	Bryant, Dr. P. S. ....	1,762.50		
Bridge Brand Produce .....	14,953.67	Brybil Building Ltd. ....	5,400.00		
Bridgewater, R. ....	535.40	Bzrus, L. ....	558.80		
Brierley, R. A. ....	940.40	Buchanan, Dr. D. R. ....	823.20		
Brierley, W. ....	1,287.38	Buchanan, G. ....	3,765.00		
Brierley Construction Ltd. ....	5,514.25	Buchanan, L. ....	1,759.00		
Brindza, D. ....	1,493.67	Buchanan Construction and Engineering Co. ....	14,205.40		
Brink Bros. Floral .....	900.00	Buck, E. ....	690.00		
Bristol Co. of Canada Ltd. ....	3,138.65	Buck, E. M. ....	1,729.65		
Bristow, J. H. ....	601.80	Buck, S. S. ....	1,040.40		
British American Paint Co. Co. Ltd. ....	24,335.91	Buckley, M. E. ....	568.25		
British American Oil Ltd. ....	706,881.39	Buckley, Y. ....	1,672.35		
British Auto Parts Ltd. ....	2,519.88	Buckley Drug .....	832.66		
British Book Service Ltd. ....	3,145.36	Budd Bros. Ltd. ....	7,104.68		
British Canadian Trust Co. ....	2,162.00	Budda, J. ....	1,530.00		
British Drug Houses Canada Ltd. ....	4,825.58	Buddzinski, L. ....	596.69		
Broad, E. M. ....	1,331.00	Buerger, A. ....	865.94		
Broadcasting Station CFRN .....	11,002.20	Buffum, R. W. ....	1,486.19		
Broadcasting Station CICA .....	4,433.25	Buga, J. ....	1,497.00		
Broadcasting Station CKUA .....	3,530.65	Bugg, P. ....	723.00		
Broadcasting Station CHAT .....	4,397.20	Bugis, Dr. J. ....	940.00		
Broadcasting Station CFCN .....	4,437.60	Buie, Dr. W. J. ....	1,899.00		
Broadcasting Station CFGP .....	3,686.50	Builers Hardware Stores Ltd. ....	3,613.77		
Broadcasting Station CKRD .....	3,132.00	Builers Supplies Ltd. ....	5,773.39		
Broadcasting Station CHED .....	3,920.00	Building Products Ltd. ....	5,094.78		
Broadcasting Station CFAC .....	2,150.00	Bulletin Printers .....	79,044.94		
		Bullington, E. ....	2,519.20		
		Bullock Wings and Rotors Limited .....	13,654.75		
		Bulman Bros. Ltd. ....	2,122.40		

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Calgary Brier Committee .....	\$ 1,750.00	Canadian Arthritis and		Canadiana Textile Print	
Calgary Builders Supplies		Rheumatism Society .....	\$ 630.00	Works Limited .....	\$ 2,225.00
Ltd. ....	1,224.32	Canadian Baroid Sales Ltd. ....	8,251.61	Candido's Tile and Terrazzo	
Calgary Business College .....	3,720.25	Canadian Bedding Co. Ltd. ....	1,733.90	Co. Ltd. ....	47,891.23
Calgary Chamber of		Canadian Bitumuls Co. Ltd. ....	69,337.11	Canmore Golf Association .....	3,800.00
Commerce .....	1,035.00	Canadian Cannery Limited .....	10,500.02	Canol Construction .....	5,630.00
Calgary Co-op Store .....	7,367.94	Canadian Charts and Supplies .....	15,000.22	Cantrill, S. ....	785.70
Calgary Court Reporters .....	5,911.60	Canadian Coachways .....	15,292.54	Canus Equipment Ltd. ....	1,805.62
Calgary Diagnostic		Canadian Comptometer Ltd. ....	1,900.45	Canwest Grain Company .....	2,430.00
Laboratories Ltd. ....	748.00	Canadian Comstock Co. Ltd. ....	103,703.00	Canwest Seed Company .....	3,980.75
Calgary Drafting and		Canadian Corps of		Cauette, A. ....	1,795.50
Blueprint Co. Ltd. ....	10,215.31	Commissionaires Inc. ....	127,851.25	Cauette, T. ....	736.79
Calgary Exhibition and		Canadian Curtis Wright Ltd. ....	8,700.00	Capital City Box Co. Ltd. ....	582.40
Stampele Ltd. ....	900.00	Canadian Electronics Ltd. ....	68,146.12	Capital Envelopes Ltd. ....	5,736.45
Calgary Family Service		Canadian Engineering		Capital Glass Ltd. ....	1,281.31
Bureau .....	717.00	Surveys Ltd. ....	2,262.24	Capital Heating Ltd. ....	761.35
Calgary Herald .....	9,656.03	Canadian Equipment Sales		Capitol Cleaners and Laundry	
Calgary Iron and Engineering		and Service Co. Ltd. ....	1,631.37	Ltd. ....	7,543.66
Ltd. ....	71,331.95	Canadian Fairbanks Morse		Capitol Furniture Limited .....	545.00
Calgary Motor Products Ltd.		Co. Ltd. ....	44,293.11	Capitol Grocery .....	3,270.55
Calgary Packers .....	35,379.96	Canadian Film Institute .....	1,413.33	Capo Polishes Ltd. ....	606.54
Calgary Parking Corporation		Canadian Freight Association .....	843.86	Capogrosso, Dr. V. E. ....	507.00
Calgary Power Co. ....	1,179,902.38	Canadian Freightways .....	10,543.62	Capostinsky, J. ....	1,140.00
Calgary Restaurant and Hotel		Canadian General Electric .....	157,865.21	Cappelle, A. ....	795.10
Supply Co. ....	2,829.76	Canadian General Tower		Cappelle, M. ....	689.18
Calgary School Board .....	1,928.00	Limited .....	584.58	Caproco Corrosion Prevention	
Calgary Steel Tank Ltd. ....	2,360.00	Canadian Horticultural		Ltd. ....	1,230.57
Calgary Structural Steel Ltd. ..	20,713.98	Council .....	500.00	Caps Construction Ltd. ....	721.25
Calgary Trail Trucking Ltd. ....	911.50	Canadian Husky Oil Limited		Card, W. ....	1,841.40
Calgary Transit System .....	8,745.00	Canadian Ice Machine Co. Ltd. ....	3,244.96	Cardinal, E. A. ....	4,175.00
Calgary Truck Parts and		Canadian Imperial Bank of		Cardinal, L. ....	747.00
Equipment Co. Ltd. ....	850.68	Commerce .....		Cardinal Coach Lines .....	5,122.50
Calgary Typewriter and		Charges .....	85,350.09	Carigan Motors .....	6,726.91
Office Supply Co. ....	6,649.75	Interest .....	2,222,343.14	Carlile and McCarthy Ltd. ....	4,827.33
California Corporation for		Miscellaneous .....	1,225.26	Carlson, J. M. ....	1,152.24
Biochemical Research .....	576.69	Redemptions .....	414,091.56	Carlson, I. ....	708.80
Callaghan, Dr. J. C. ....	1,265.00	Canadian Industries Ltd. ....	15,386.05	Carlson, R. ....	750.30
Callahan, L. J. ....	1,629.04	Canadian Kodak Sales Ltd. ....	1,683.17	Carlson, Y. H. ....	874.75
Callias, F. W. ....	696.80	Canadian Kodiak Refineries		Carlson Body Shop Supply	
Callies, R. F. ....	500.00	Ltd. ....	512,898.29	Ltd. ....	1,016.45
Callow-Beares Ltd. ....	4,021.89	Canadian Laboratory Supplies		Carlson Brothers .....	642.75
Calvert, Dr. K. G. ....	578.70	Ltd. ....	10,096.61	Carlson, Y. H., Ltd. ....	8,976.85
Cameron, G. C. ....	843.00	Canadian .....	7,159.46	Carlyle, D. R. ....	1,440.00
Cameron, Dr. J. A. M. ....	1,780.45	Canadian Linen Co. Ltd. ....	30,094.17	Carman Educational	
Cameron, J. N. ....	2,316.80	Canadian Liquid Air Ltd. ....	61,379.66	Associates Ltd. ....	1,038.64
Cameron Trucking .....	2,299.00	Canadian Marconi Co. ....	2,351.15	Carnegie, J. D. ....	702.00
Camilleri, L. ....	1,797.72	Canadian Motor Transfer .....	975.53	Caron, E. ....	559.50
Campbell, A. ....	10,016.00	Canadian Motorola		Caron, P. ....	641.40
Campbell, B. ....	1,237.75	Electronics Ltd. ....	25,102.82	Carpenter, A. R. ....	596.16
Campbell, C. ....	1,183.16	Canadian National Express .....	15,888.85	Carpenter, C. G. ....	517.10
Campbell, G. ....	1,265.05	Canadian National Institute		Carpenter, E. ....	1,980.39
Campbell, Gordon .....	602.00	for the Blind .....	4,234.26	Carpenter, L. ....	992.00
Campbell, H. L. ....	11,215.00	Canadian National Railways .....	153,081.19	Carran, M. D. ....	540.00
Campbell, J. D. ....	1,079.96	Canadian National Telegraphs		Carroll Construction Co. ....	3,840.00
Campbell, K. R. ....	651.00	Canadian Oil Co. Ltd. ....	82,808.71	Carr, C. W., Ltd. ....	21,456.04
Campbell, L. ....	996.50	Canadian Pacific Air Lines		Carson, Dr. G. D. ....	520.00
Campbell, N. ....	619.19	Ltd. ....	508.66	Carswell Co. Ltd. ....	3,200.60
Campbell, R. ....	1,409.85	Canadian Pacific Express .....	8,796.22	Carter, E. L. ....	632.55
Campbell, R. E. ....	1,061.00	Canadian Pacific Railway .....	119,633.75	Carter, S. E. ....	17,189.20
Campbell, Dr. W. C. ....	1,632.60	Canadian Pacific Railway		Carter, Francis and Armstrong	
Campbell and Danes .....	3,901.84	Merchandise Service .....	24,076.82	Carter's Garage .....	2,221.60
Campbell Clinic .....	8,691.40	Canadian Pacific Telegraphs ..	10,738.39	Carter's Meats .....	2,979.26
Campbell Floral Seeds and		Canadian Patents and		Carter's Meats .....	1,019.57
Nurseries Ltd. ....	895.16	Development Ltd. ....	690.00	Carter, L. ....	817.00
Campbell Mack Supply Ltd. ....	6,946.60	Canadian Permag Products		Carvald Construction Ltd. ....	2,887.40
Camps, E. ....	1,463.00	Ltd. ....	1,437.81	Casavant, E. ....	9,711.45
Campsa's Store Ltd. ....	1,654.12	Canadian Pittsburgh		Casgrain and Charbonneau	
Camrose Foods Ltd. ....	593.00	Industries Ltd. ....	63,573.37	Ltd. ....	1,415.22
Camwill Construction Ltd. ....	207,553.56	Canadian Pozzolan Industries		Cashman, P. ....	733.45
Canac Milk Products Co. Inc.		Ltd. ....	3,341.73	Cashway Stores .....	1,710.82
Canada Cement Co. Ltd. ....	289,694.98	Canadian Propane Ltd. ....	37,061.47	Caspar, J. ....	4,412.00
Canada Creosoting Co. ....	419,128.62	Canadian Red Cross Society ..	3,411.35	Casper, Dr. G. F. ....	875.00
Canada Decalcomania Co.		Canadian Safe Co. Ltd. ....	227,516.33	Cassidy, Dr. D. M. ....	2,331.63
Ltd. ....	634.27	Canadian SKF Co. Ltd. ....	842.52	Cassidy-Buscombe Ltd. ....	3,951.99
Canada Green Construction		Canadian Standards		Castelani, K. ....	1,029.00
Co. Ltd. ....	14,797.35	Association .....	3,117.90	Castle Coal Co. ....	540.60
Canada Law Books Co. ....	1,516.02	Canadian Sugar Factories Ltd.		Castle Paint and Supplies	
Canada Limb and Brace		Canadian Survey Supplies		Limited .....	832.62
Limited .....	3,990.80	Ltd. ....	1,314.87	Cataphone Canada Ltd. ....	21,082.50
Canada Packers Ltd. ....	200,699.03	Canadian Union College .....	58,119.86	Catelli-Habitant Ltd. ....	2,690.39
Canada Paint Co. Ltd. ....	1,493.72	Canadian Utilities .....	90,646.26	Catt, M. and J. C. ....	925.00
Canada Safeway Ltd. ....	151,022.74	Canadian Utilities Ltd. and		Cave and Co. Ltd. ....	3,282.25
Canada West Grain Co. Ltd.		Braes Rural Electrification		Cawsey, R. A. ....	3,096.51
Canada Wire and Cable Co.		Association Ltd. ....	2,020.00	Caywood, A. B. ....	1,118.00
Ltd. ....	3,701.41	Canadian Western Natural		Ceaser, H. ....	1,723.93
Canadian Applied Research		Gas Co. Ltd. ....	153,882.01	Celmainis, A. ....	663.60
Ltd. ....	1,251.40	Canadian Westinghouse Co.		Central Alberta Dairy Pool	
Canadian Art Galleries .....	1,344.47	Ltd. ....	176,352.42	Central Alberta Sand and	
				Gravel .....	1,448.25
				Central Dry Goods Ltd. ....	49,144.12



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Central Equipment Rentals and Sales Ltd.	\$ 1,722.94	Chunn, T. R.	\$ 616.05	Coleman Light and Water Co. Ltd.	\$ 577.55
Central Garage, Clyde	881.95	Churchill, B.	505.00	Coleman Plumbing and Heating	1,967.19
Central Garage, Spruce Grove	962.47	Ciba Co. Ltd.	5,485.44	Coles Printing Co.	871.81
Central Glass Ltd.	2,639.81	Gilderman, A. C.	675.97	Colgate Palmolive Ltd.	4,916.20
Central Hardware	643.72	Cine-Audio Alberta Co. Ltd.	1,760.05	College of Physicians and Surgeons	1,273.30
Central Meat and Grocery	2,505.20	Cis-Cam Chemical and Industrial Sales Ltd.	1,439.84	College Service Station	986.89
Central Mortgage and Housing Corporation	1,044.25	Cissel, K.	801.50	Collett, R. C.	518.73
Central Motors	1,503.01	Citizens Lumber Co.	1,014.90	Colley, A. J.	2,119.88
Central Parking Co.	975.00	City Cafe	6,131.38	Collier, S. L.	720.00
Central Peace Dairies Ltd.	902.75	City of Calgary	1,827,136.75	Collins, A.	743.24
Central Sales and Service	1,149.19	City of Camrose	27,365.29	Collins, W. T.	2,875.81
Central Scientific Co. Ltd.	5,652.51	City of Drumheller	19,111.13	Collins, Wm., Sons and Co.	892.92
Central Supplies	659.21	City of Edmonton	3,022,188.70	Colpitts Ranches	900.00
Central Tire Ltd.	9,847.25	City of Grande Prairie	47,285.32	Columbia Tile and Terrazzo Ltd.	1,273.80
Century Geophysical Corporation of Canada	526.50	City of Lethbridge	188,786.86	Colwell, J. W.	1,745.91
Century Sales Ltd.	16,377.70	City of Lloydminster	7,476.70	Comau, E. O.	716.18
Cereznie, J.	1,359.58	City of Medicine Hat	102,152.35	Commercial Agencies	2,069.73
Certified Auto Radio and Electronics Ltd.	1,370.46	City of Red Deer	221,477.94	Commercial Bearing Service	5,480.31
Certified Tool and Supply Ltd.	536.20	City of Sarnia	652.10	Commercial Display Company	706.50
Chabot, A.	782.00	City of Wetaskiwin	18,834.68	Commercial Printers and Office Outfitters	12,754.54
Chadwick, R. C.	1,450.48	City Packers Ltd.	804.19	Commercial Printers Ltd.	69,932.07
Chalifoux, G.	1,220.68	City Telephone System	25,704.20	Commercial Tire Ltd.	2,773.67
Challand, O. T.	20,697.52	Civic Tire and Battery Exchange Ltd.	15,838.88	Commercial Vegetable Co-op Ltd.	775.60
Chalmers, Dr. G. A.	1,050.00	Civic Tire and Battery Ltd.	25,789.34	Commonwealth Parliamentary Association	1,200.00
Chalmers, W.	849.85	Civil Defence School Expenses	58,234.26	Commonwealth Press Ltd.	710.49
Chalmers and Sons	9,203.25	Claire, G.	670.00	Community Hardware and Appliances	504.74
Chambers, J. W.	12,900.90	Clare, L. F.	3,878.33	Community Life	860.00
Chambers, W. and R., Ltd.	893.60	Clare, Liston and Taylor, Dr.	8,600.00	Companions Society Ltd.	2,139.00
Champagne, A.	1,119.00	Claresholm Creamery	4,971.95	Compton Supply Ltd.	835.93
Champions Delivery	4,020.50	Clark, E. G.	750.81	Comset Business Forms Ltd.	32,668.09
Chapel of Chimes	831.05	Clark, E. J.	585.00	Con-Bridge Ltd.	28,829.45
Chapman, W.	665.10	Clark, J. O.	756.98	Con-Force Products Ltd.	1,620,398.65
Chaput, R.	622.79	Clark, T.	12,108.50	Con-Spec Sales Ltd.	19,968.58
Charbonneau, M.	930.64	Clark, W.	957.51	Conacher Construction Ltd.	71,822.07
Chard, J.	901.00	Clark, Z. D.	825.75	Concordia College	547.34
Chard Trading Post	1,654.00	Clark, A., and Son	1,060.50	Concrete Drainage Pipe	16,533.85
Charest, L.	1,181.00	Clark, D. W., Business Machines Ltd.	4,034.67	Condon-Barr Co. Ltd.	918.21
Charles, L.	934.55	Clark, J. R., Co.	1,615.47	Congdons Van and Storage	4,990.25
Charlesworth, H. A. K.	934.55	Clark, Fruiter and Co. Ltd.	1,064.00	Conklin, E.	1,356.45
Charlton, B.	863.85	Clark, W. H., Lumber Co. Ltd.	2,643.10	Connaugh Medical Research Laboratories	157,000.69
Charlton, L.	607.61	Clark, W., Sheet Metal Ltd.	1,151.49	Connecticut Instrument Corporation	965.20
Charter, R.	566.80	Clarke, Dr. B.	548.50	Connelly and McKinley Ltd.	1,931.90
Chartrand, A.	643.00	Clarke, D.	630.03	Connemara, R. E. A., Ltd.	7,860.00
Chatenay, P. A.	758.31	Clarke, E.	1,725.60	Conradi, Dr. G. J.	4,113.50
Chatfield-Clarke	4,640.71	Clarke, F.	898.60	Conroy, Dr. F. D.	4,508.00
Chatters, L. A.	1,624.00	Clarke, L. B.	2,685.00	Conroy Motors Ltd.	3,821.59
Cheltn, N.	1,101.85	Clarke, Dr. T. R.	688.50	Consolidated Concrete Industries Ltd.	106,707.90
Chemical Insecticide Corporation	1,773.09	Clarke Irwin and Co. Ltd.	76,965.43	Consolidated Mining Smelting Co. Canada Ltd.	4,324.64
Chernesky, L.	1,204.92	Clarke, H. F., Ltd.	17,998.86	Consort and District Board of Trade Medical Centre	521.00
Cherniwan, J. S.	1,841.90	Clarke's Tire Service Ltd.	27,986.15	Constant, T.	611.50
Cherniwan, W. N.	957.25	Clay, L. E.	765.80	Construction Equipment Co. Ltd.	28,317.36
Cheshire, A. G.	1,419.20	Clayburn-Harison Ltd.	1,446.89	Consumer's Tire Co.	850.56
Chesney, G. L., Hardware Ltd.	1,737.89	Clear Hills Grazing Association	500.00	Consumer's Welding Gas and Supplies	5,293.53
Chevallier, F. L.	3,723.00	Clemis, R. G.	555.00	Contact Airways Ltd.	7,139.50
Chevallier, J.	15,524.00	Clifford, H. B.	1,851.85	Continental Construction Co. Ltd.	161,334.43
Chidlow Industrial Distributors Ltd.	1,279.66	Clifford, J. R.	566.10	Continental Rubber Ltd.	2,671.68
Childrens Aid Society	514.39	Cline, E.	1,022.70	Continuous Forms Alberta Ltd.	2,557.44
Chinook Flying Service Ltd.	1,275.00	Cloake and Smale	1,872.50	Cony's Mutual	1,413.32
Chipchura, A.	1,490.50	Cloare, J. B.	735.00	Cook, W.	729.98
Chipman Chemicals Ltd.	85,180.10	Clock Auto Court	507.55	Cooke, D.	551.45
Chisholm, L.	1,240.00	Cloutier, O.	777.00	Cooke, Troughton and Simms Ltd.	564.00
Chisholm Industries Ltd.	9,200.00	Club Francois de Calgary	570.00	Coombes, E. E.	899.70
Chizawsky, L. M.	825.15	Clyne, A. G.	901.00	Coombes, V.	1,221.10
Cholowski, E.	1,310.00	Coalsellers Co. Ltd.	570.40	Co-op Press Ltd.	1,046.92
Chong, H.	513.80	Cobb's Ltd.	2,313.10	Cooper and Beatty Ltd.	1,972.00
Chop, J.	682.85	Cochran, S.	824.19	Cooper Bros.	615.84
Chopko, H.	690.50	Cochrane Water Conditioning Ltd.	2,730.00	Cooper Bros. Auto Electric	3,917.10
Chopko Bros.	5,258.00	Cockfield Brown and Co. Ltd.	759.42	Cooper Construction Ltd.	18,909.52
Chrapko, M.	1,316.93	Cockshutt Farm Equipment	6,110.65	Cooper-Widman Ltd.	1,692.28
Chretien, J.	2,066.20	Code, N. M.	5,092.42		
Chris and Pearl's Store	749.54	Coelen, A.	1,186.30		
Christensen, A.	588.45	Cogan, J. E.	668.30		
Christensen and MacDonald Ltd.	59,298.94	Cohen, H.	1,063.50		
Christiansen, B. M.	503.00	Cold Lake Motors	571.44		
Christiansen, C.	602.25	Cole, G. R.	1,144.00		
Chrysler Corporation of Canada Ltd.	52,090.40	Cole, Dr. W. K.	529.34		
Chubb Safe Company Limited	34,650.00	Coleman, W. J., and Co. Ltd.	3,065.59		
		Coleman Collieries Ltd.	768.24		

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Co-operative Book Centre of Canada Ltd. ....	\$ 878.97	Cummings, C. ....	\$ 1,283.07	Davis, Dr. R. G. ....	\$ 2,630.50
Copeland, J. D. ....	1,687.00	Cummins Diesel Power Ltd. ....	4,091.38	Davis, T. A. ....	905.50
Copp Clark Co. Ltd. ....	128,309.68	Cundal, W. ....	1,880.15	Davis, I. H., Contracting Ltd. ....	5,037.80
Coppick, B. ....	1,500.15	Cunningham, C. R. ....	690.35	Davis Electric Co. Ltd. ....	561.04
Corbett's Auto Electric ....	1,526.15	Cunningham, I. C. ....	1,543.98	Daw, G. R. ....	776.00
Corbett's Ltd. ....	2,740.22	Cunningham, R. B. ....	547.20	Dawes, J. M. ....	507.50
Corbett, K. ....	1,052.60	Cunningham, W. D. ....	2,409.00	Dawn Ezzo Service ....	1,343.91
Cornock, Dr. W. Y. ....	604.50	Cunningham Building Supplies ....	773.93	Dawson, D. ....	1,420.90
Corrigan, C. W. ....	9,304.49	Cunningham, W. D., Contractors Ltd. ....	18,534.10	Dawson, Wm., Subscription Service ....	796.33
Costello Equipment Co. Ltd. ....	1,500.60	Cunningham, S. S., Ltd. ....	954.98	Day, Dr. J. C. ....	2,798.50
Cote, A. and A. ....	1,313.00	Currie, Dr. B. M. ....	670.60	Day, M. ....	1,446.00
Cote and Arndt Ltd. ....	1,594.35	Currie, N. ....	1,050.74	Day, A. W. and D. C. ....	600.00
Cotter, H. E. ....	1,469.08	Currie's Texaco Service ....	862.17	Day, Gulley and McKenzie, Drs. ....	2,320.50
Cotter, W. ....	4,799.78	Curtis, R. W. ....	1,220.60	Days Painting Supplies ....	591.50
Cotton, G. ....	1,653.18	Cushing, A. B., Mills Ltd. ....	3,168.85	Daystrom Ltd. ....	1,700.32
Cotton, L. H. ....	915.40	Cust, D. ....	766.00	Dayton, M. ....	1,624.00
Coughlin Trucking Ltd. ....	1,140.00	Custom Glass Ltd. ....	2,431.85	De Jager, P. ....	1,444.90
Courier Flights Ltd. ....	4,613.84	Cuthbertson, Dr. A. N. ....	672.00	De Laval Co. Ltd. ....	8,308.95
Coutney, F. A. ....	1,031.70	Cuthbertson Clinic ....	671.50	De Maere, J. ....	732.48
Coutts, A. A. ....	540.00	Cutler Manufacturing Co. Ltd. ....	7,206.78	De Meer, A. ....	944.60
Couves, Dr. C. M. ....	34,213.11	Cyanamid of Canada Ltd. ....	15,239.02	De Vries, T. ....	527.50
Covey, E. ....	3,290.00	Cypress Reclamation Co. Ltd. ....	3,014.80	De Wolde, M. ....	877.25
Cowan, K. ....	1,053.50	Cyr, D. ....	1,140.79	Dean, M. ....	878.00
Cowan, K., Ltd. ....	1,383.70	Cyr, R. ....	557.10	Deane, B. W., and Co. ....	1,163.69
Cowan, J. ....	1,294.00	Cyr, R. E. ....	1,846.90	Deleois, C. ....	731.40
Cowin and Co. Ltd. ....	566.90	Cyr, E. P. and R. J. ....	761.00	Dec Earthmovers Ltd. ....	1,568.00
Cowitz, S. ....	861.00	Czech, J. ....	2,039.50	Decew Lumber Co. Ltd. ....	8,837.05
Cowley Properties Ltd. ....	10,638.85	Czech, W. ....	769.00	Dechant Brothers Store ....	971.34
Cox, C. ....	3,699.60			Decorby's Cash Store ....	1,007.68
Cox, J. ....	500.00		\$19,709,342.79	Dedeler Enterprises Ltd. ....	1,205.00
Craig, K. ....	1,093.95			Deis, R. T. ....	891.00
Craig, M. ....	547.95	Sundry Accts. under \$500.00 aggregate ....	149,420.11	Deis General Store ....	9,342.01
Craig and Co. ....	1,008.00			Delany and Pettit Ltd. ....	2,116.00
Craig's Welding ....	1,069.56			Deley, A. ....	625.50
Crain Business Systems ....	1,542.00	Total: Section "C" ....	\$19,858,762.90	Deley, G. ....	1,178.13
Cran, E. R. ....	47,968.53			Deley, P. ....	1,525.50
Crane, B. ....	572.00			Delisle, L. E. ....	1,030.30
Crane Ltd. ....	522.50			Dell Construction Ltd. ....	55,182.74
Crane, W. ....	90,977.82			Delmark, J. ....	554.28
Crawford, F. ....	629.54	D'Aoust, B. ....	1,779.20	Delmorey, J. G. ....	785.80
Crawford Transport ....	1,279.33	D'Aoust Construction Ltd. ....	9,024.63	Deloro Stellite ....	1,570.50
Credit Foncier Franco-Canadien ....	787.92	D'Esterre, R. B. ....	1,377.65	Delton, J. ....	2,189.72
Creighton, W. ....	777.00	Dabals, A. W. ....	1,049.67	Deluxe Cleaners Ltd. ....	1,430.45
Crescent Lumber Yard Ltd. ....	1,246.00	Dabals, F. ....	2,317.10	Deluxe Foods ....	6,930.30
Crestline Builders Market ....	988.75	Dachuk, J. C. ....	851.50	DeMaere, C. ....	1,668.16
Cridland, W., Estate ....	1,524.84	Dafoe and Ross, Drs. ....	18,366.00	Demchuk, H. M. ....	643.40
Crighton's Green Acres Service ....	5,167.40	Dahl and Son Construction Ltd. ....	1,372.00	Demers, L. ....	945.44
Crone Bros. ....	1,161.17	Dahlbeck, A. ....	1,625.27	Demers Contracting Co. Ltd. ....	774.57
Crone, W., Estate ....	25,523.32	Dahlbin, E. J. ....	515.00	Demeule, G., Trucking ....	1,635.75
Cronquist, E. P. ....	616.60	Dairy Supplies Ltd. ....	515.00	Dench of Canada Ltd. ....	518.77
Crooked Creek General Store ....	102,015.00	Dalbly, M. ....	4,023.24	Dennis, E. M. ....	1,197.00
Crookshanks, E. ....	1,052.00	Dale Maynard Construction Ltd. ....	1,406.72	Dent, J. M., and Sons Ltd. ....	247,437.18
Croome, H. ....	963.68	Dalen, E. and K. ....	114,449.39	Dental Co. of Canada Ltd. ....	3,006.07
Croose-Perrault Canada Ltd. ....	730.70	Dalgarno, R. ....	1,668.00	Der Wee, F. ....	512.60
Cross, B. A. ....	521.29	Dalgetty, R. ....	521.20	Derksen, W. ....	652.55
Cross, J. S. ....	568.25	Dalgiether, R. ....	1,073.00	Des Jardens, C. ....	1,472.87
Cross, Dr. W. W. ....	14,067.00	Dalgliesh, R. ....	527.50	Desco Vitro Glaze Co. of Alberta Ltd. ....	1,838.00
Crossfield, Dr. P. O. ....	724.10	Dallaire, G. E. ....	834.13	Desjardins, A. ....	2,178.60
Crossroads Land Development Ltd. ....	2,404.50	Dallin, E. G. ....	1,010.00	Desnoyers, G. ....	1,228.69
Crown Motors Ltd. ....	7,550.00	Dalmer, E. ....	695.20	Despin, E. ....	844.85
Crown, G. ....	26,005.27	Daly, Dr. P. H. ....	551.00	Desrosiers and Seitsinger Ltd. ....	9,942.63
Crowell, L., High Prairie ....	693.31	Damant, G. E. ....	543.60	Devon Building Co. Ltd. ....	17,569.00
Crowell, L., Newbrook ....	5,462.70	Damant, J. W. ....	879.00	Devries, P. and T. ....	2,674.70
Crothers, L. ....	523.35	Damon, N. ....	4,454.00	Dewar Construction Co. Ltd. ....	4,412.00
Crothers, M. ....	927.60	Dana Nursing Home ....	1,215.00	Dexal Venetian Blinds ....	2,019.57
Crowley, T. D. ....	1,163.50	Dancouse, A. ....	519.90	Dhoeft, A. ....	505.87
Crown Coal Co. Ltd. ....	592.85	Dancy, W. ....	1,301.10	Diado, G. ....	513.60
Crown Lumber Co. Ltd. ....	619.98	Danes, M. R. ....	583.20	Dial, R. ....	4,000.00
Crown Seed and Feed Ltd. ....	9,753.65	Daniels, J. ....	630.00	Dial, R. R., Estate ....	1,337.00
Crown Tire Service Ltd. ....	10,761.70	Daniels, N. L. ....	835.40	Dibski, P. A. ....	775.85
Crown Trust Co. ....	20,660.71	Danielson, M. H. ....	1,734.50	Dick, A. B., Co. of Canada Ltd. ....	4,155.77
Crown Zellerbach ....	2,266.70	Dankowich, E. ....	603.80	Dick, Dr. C. J. W. ....	2,137.15
Crowther, MacKay and Associates Ltd. ....	116,234.46	Danyluk, A. ....	564.40	Dick, J. ....	733.55
Crozier, E. ....	18,951.78	Danyluk, P., General Store ....	2,560.00	Dickinson, J. G. ....	1,080.00
Crummy, J. M., Garage ....	1,087.50	Dargus Investments Ltd. ....	1,275.30	Dick's Cash and Carry ....	624.27
Crystal Glass Calgary Ltd. ....	2,105.63	Darknell, F. ....	658.02	Dickson, O. ....	876.40
Crystal Springs Hutterian Brethren ....	568.43	Darling Bros. Ltd. ....	1,177.50	Dickson, R. G. ....	681.00
Cuell, W. E. ....	805.00	Darter, Wm. ....	524.70	Dicola, J. ....	2,887.50
Cumberland, J. ....	2,270.60	Davidson, C. ....	1,486.66	Dietzphone Corporation Ltd. ....	13,134.20
Cummerford, G. ....	1,232.84	Davidson, P. L. and S. ....	2,070.39	Didrksen Construction Ltd. ....	8,380.31
	595.00	Davio, R. ....	1,058.12	Diebold of Canada Ltd. ....	4,510.00
		Davis, A. N. ....	1,886.70	Diehlissen, H. ....	566.00
		Davis, F. W. ....	2,029.40	Diemert, P. ....	691.71
		Davis, M. L. ....	775.25	Dietzgen of Canada Ltd. ....	3,875.00



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Diggins, R. ....	\$ 500.00	Drayton Valley Stores Ltd. ..	\$ 20,500.00	Eckville Co-op Association	
Dillman, Ed. ....	4,341.30	Drebert, M. R. ....	827.00	Ltd. ....	\$ 1,450.68
Dillman, H. ....	1,789.15	Dresen and Greenaway, Drs. ....	1,478.00	Economy Book Bindery Co. ....	1,027.13
Dillman's Construction	66,225.88	Drew, D. ....	1,409.70	Economy Corner ....	844.24
Dillman's Transport	2,067.50	Drew, E. F., and Co. Ltd. ....	2,669.76	Ed and Jack's Auto Body	
Dimitriadis, J. ....	603.40	Drewniak, S. G. ....	778.31	Ltd. ....	571.73
Dimock, Dr. H. C. ....	5,463.63	Drouin, P. J. ....	1,488.80	Eddy, E. B., Co. ....	712.24
Dionne, J. H. ....	1,533.40	Druart's Store ....	2,745.05	Edgar, R. M. ....	4,314.86
Disher Equipment Alberta		Drumheller Associated		Edgar, W. H. ....	39,854.00
Ltd. ....	2,393.22	Physicians ....	557.50	Edgar and Cissell Truck	
Dispensaries Ltd. ....	5,751.32	Drumheller Co-op Store ....	1,848.00	Service Ltd. ....	13,310.40
Ditching Contractors Ltd. ....	1,195.45	Drummen, E. ....	1,201.00	Edison, T. A., of Canada	
Dittman, A. ....	3,505.48	Dryden, A. A. ....	2,175.00	Ltd. ....	874.85
Dittrick, B. R. ....	889.85	Du-Al Blocks Ltd. ....	9,434.28	Edmanson, R. M. ....	1,181.20
Diversey Corporation Canada		Du-Rite Specialties Ltd. ....	2,609.62	Edmonton Anaesthesia	
Ltd. ....	18,454.01	Dubensky, A. ....	855.00	Associates ....	7,059.30
Dixon, D. ....	529.70	Dublanko, J. ....	964.00	Edmonton Artificial Limb Co. ....	7,901.15
Dixon, J. ....	506.00	Dubois, B. ....	606.20	Edmonton Association for	
Dixon, Dr. J. H. ....	2,575.50	Dubuc, L. E. ....	608.05	Retarded Children	1,733.00
Dlugosz, H. ....	1,045.00	Ducholke, W. ....	674.00	Edmonton Beauty and Barber	
Doan, J. B. ....	110.80	Dudas, A. ....	639.60	Supply ....	2,285.14
Dobson Clinic ....	1,175.80	Dudder, E. ....	613.40	Edmonton Brokers and	
Doc's Service ....	2,298.98	Duell, Motors ....	1,760.69	Distributors Ltd. ....	31,183.24
Dodd and Struthers Ltd. ....	6,043.89	Duff, Dr. F. ....	1,368.10	Edmonton Butchers and	
Dodds Construction ....	56,405.00	Duffin, Dr. J. D. ....	589.60	Packers Supplies ....	8,904.26
Doepel, H. G. ....	778.00	Dufva, N. M. ....	512.00	Edmonton Cerebral Palsy	
Doige, Dr. C. E. ....	697.20	Dugan, Dr. J. W. ....	3,717.20	Association ....	7,617.30
Dolgoj and Koller, Drs. ....	816.00	Duggan, Dr. J. M. ....	1,997.50	Edmonton Concrete Block	
Dolynchuk, E. ....	559.50	Duguay, G. ....	689.00	Co. ....	5,745.46
Dominion Bridge Co. Ltd. ....	1,529,797.06	Duguay, J. P. ....	1,239.84	Edmonton Concrete Service	880.00
Dominion Brokerage Co. ....	1,104.52	Duhamel, F. M. ....	510.80	Edmonton Council of	
Dominion Fruit Ltd. ....	22,209.78	Dujardin, P. F., and Co. ....	606.54	Community Services ....	991.37
Dominion Instruments ....	703.01	Duke Lawn Equipment Ltd. ....	5,337.93	Edmonton Court Reporters	8,595.40
Dominion Motors Ltd. ....	19,826.55	Dumont, M. ....	600.00	Edmonton Crystal Glass Ltd. ....	5,599.59
Dominion Oilfields Supply		Dumont, W. ....	3,089.60	Edmonton District Planning	
Co. Ltd. ....	635.17	Dumont Meats Ltd. ....	2,552.88	Commission ....	14,636.53
Dominion Rubber Co. Ltd. ....	10,323.55	Dumouchel, Dr. J. ....	2,441.50	Edmonton Excavating Ltd. ....	1,421.63
Dominion Sound Equipment		Dun and Bradstreet of		Edmonton Exhibition	
Ltd. ....	15,239.45	Canada ....	1,520.00	Association ....	699.80
Dominion Stores Ltd. ....	2,883.15	Dunbar, J. ....	1,645.00	Edmonton Home for	
Dominion Wire Rope Ltd. ....	5,434.21	Duncan, J. V. ....	10,053.17	Ex-Servicemen's Children	10,269.45
Domke, C. ....	2,498.73	Duncan, V. M. ....	1,295.40	Edmonton Industrial	
Domtar Construction		Duncan, W. M. ....	534.50	Electronics ....	1,137.82
Materials Ltd. ....	2,084.85	Dunford Drug Co. Ltd. ....	3,971.34	Edmonton Iron and Wire	
Donahue, P. J. ....	1,234.75	Dunham, F. M. ....	511.80	Works Ltd. ....	2,194.71
Donald, C. A. ....	1,025.28	Dunham Bush Canada Ltd. ....	515.22	Edmonton Journal ....	25,998.43
Donald, Dr. W. A. ....	3,460.00	Dunlop Canada Ltd. ....	1,917.63	Edmonton Motors Ltd. ....	216,698.05
Donald Inspection Ltd. ....	2,189.40	Dunn, D. ....	1,331.50	Edmonton Paint and Glass	
Donald Ropes and Wire		Dupuis, M. ....	1,663.30	Co. ....	27,571.31
Wire Cloth Ltd. ....	9,288.19	Durham, A. F. ....	1,955.00	Edmonton Photo Supply ....	25,195.41
Donkin, R. E. C. ....	1,323.14	Durrant, P. ....	1,535.90	Edmonton Potato Growers	
Donn-Rae Drug Co. Ltd. ....	547.81	Durrant, V. L. and R. H. ....	3,953.00	Ltd. ....	803.95
Don's Trucking ....	669.50	Dusza, T. ....	1,004.00	Edmonton Printers Ltd. ....	767.49
Dorby, J. ....	1,465.47	Dutnall, R. M. ....	1,156.30	Edmonton Produce Co. Ltd. ....	10,562.17
Dorcas, W. G. ....	629.00	Dutton-Williams Bros. Ltd. ....	21,433.22	Edmonton Public Stamp Co.	
Dorin's Tire Service ....	1,073.32	Duval, F. E. ....	609.70	Ltd. ....	1,564.86
Dornan, G. ....	632.50	Duxbury Welding ....	4,458.47	Edmonton Public School	
Dorr-Oliver-Long Ltd. ....	1,131.66	Dwan, Dr. D. ....	522.80	Board ....	5,762.98
Dorsey, Dr. F. J. ....	588.50	Dyer Tire Ltd. ....	3,869.19	Edmonton Supply Co. ....	756.17
Dorsey, L. ....	529.00	Dykema, F. W. ....	1,142.98	Edmonton Tent and Awning	
Dorward, Wm. J. ....	1,342.50	Dykes, E. ....	2,172.30	Co. Ltd. ....	15,286.58
Dosco, O. ....	1,540.20	Dykes and Brisbane ....	28,260.00	Edmonton Tire Co. ....	7,981.91
Dot-Lyn Sales and Service		Dyler, J. S. ....	512.00	Edmonton Transfer ....	612.75
Ltd. ....	3,269.33	Dyrholm, Dr. D. ....	5,960.00	Edmonton Transit Mix and	
Dot's General Store ....	579.58			Supply Co. Ltd. ....	1,304.12
Double 5 Auto Body Ltd. ....	4,473.33	Sundry Accts. under \$500.00	\$ 2,867,739.16	Edmonton Transit System	8,227.50
Double K. Construction Co.		aggregate ....	91,046.98	Edmonton Travel Agency ....	885.60
Ltd. ....	2,130.00	Total: Section "D" ....	\$ 2,958,786.14	Edmonton Truck Body Ltd. ....	1,084.92
Doubleday Publishers ....	6,800.54			Edmonton Truck Parts and	
Douglas, M. ....	1,192.40			Equipment Co. ....	1,382.05
Douglas, R. H. ....	818.52	E. and O. General Store ....	12,523.73	Ed's Esso Service ....	1,319.92
Douglas Drug Stores ....	594.20	E. and R. Stores Ltd. ....	2,894.85	Ed's Excavating ....	657.00
Douglas Equipment Co. ....	4,256.93	Eaglesham Consumers Co-op		Ed's Transport Ltd. ....	800.26
Douglas Printing Co. Ltd. ....	41,566.01	Ltd. ....	1,905.00	Edson Dairy Ltd. ....	2,715.48
Douglass, G. ....	790.00	Eaglesham, J. R. ....	622.10	Edson General Supply ....	6,531.32
Dowell, of Canada Ltd. ....	4,354.32	East Kootenay Power Co. Ltd. ....	580.19	Edson Motor Co. Ltd. ....	9,777.27
Dower Bros. Ltd. ....	70,487.06	Eastern Irrigation District ....	2,128.02	Edson Tire Service ....	1,942.50
Dowhaniuk, E. F. ....	507.50	Eastern Rockies Forest		Edson Welding Co. Ltd. ....	2,522.28
Downey, G. ....	3,391.16	Conservation Board ....	37,488.46	Educational Film Distributors	1,310.24
Downtown Moving and		Eastman Photographic		Educational Testing Service ..	3,246.11
Storage Ltd. ....	4,817.22	Materials Ltd. ....	6,931.36	Edwards, Dr. A. M. ....	1,361.50
Dowty Equipment of Canada		Eaton, T., Co. Ltd. ....	98,834.18	Edwards, E. D. ....	4,545.82
Ltd. ....	558.55	Ebenau, R. W. H. E. and		Edwards, Dr. G. E. ....	2,431.50
Doyle, M. ....	1,187.37	M. L. E. ....	501.50	Edwards, H. J. ....	641.40
Doyle, W. A., Services Ltd. ..	533.01	Ecclleston, W. O. ....	1,543.50	Edwards, R. L. ....	1,755.76
Dozois, G. ....	782.50	Eck and Krebs Inc. ....	787.40	Edward's Garage ....	1,371.32
Drader, E. ....	1,119.00			Edward's Lumber ....	1,239.86
Draper, J. ....	5,144.00			Edward's S. ....	2,650.00
Draper, B. ....	850.50			Egg Lake Coal Co. ....	505.37

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Egremont Motors .....	\$ 949.84	Eureka River General Store .....	\$ 3,590.96	Ferguson Supply Alberta Ltd. \$	573,366.95
Ehret, J. ....	1,503.00	Ev of Canada Ltd. ....	1,303.82	Ferlin, N. V. ....	1,044.42
Ehret, M. ....	735.00	Evans, A. F. ....	505.00	Ferrier, D. ....	852.37
Eickmeyer, L. ....	2,404.20	Evans, C. G. ....	1,309.00	Ferries and McCullagh Construction Ltd. ....	3,900.00
Eismann, L. D. ....	901.00	Evans, H. ....	685.20	Ferstay, W. ....	13,601.40
Ekdahl, W. D. ....	1,161.46	Evans, H. J. ....	877.60	Fessler, K. ....	1,679.20
Ekensteen, G. ....	592.70	Evans, W. G. ....	665.80	Fessler, O. F. ....	723.50
Eldorado Aviation Ltd. ....	23,248.40	Evans, A. O., (Athabasca) Ltd. ....	822.77	Fettig, M. ....	650.31
Electric Crafts Ltd. ....	821.61	Evans Construction Co. Ltd. ....	743,150.97	Field Construction ....	6,460.32
Electric Equipment Co. ....	613.45	Evans Equipment Co. ....	4,622.45	Fielhaber Motors ....	836.78
Electric Motor Service Ltd. ....	923.60	Evansburg Creamery Ltd. ....	599.27	Filewych, J. ....	654.73
Electric Reduction Sales Co. Ltd. ....	18,877.98	Evansburg General Store ....	1,355.07	Filpovich, A. ....	1,344.35
Electrical Contracting and Machinery Co. ....	852.78	Evansburg Sand and Gravel Co. ....	2,347.60	Fimrites Store ....	742.90
Electrical Industries Ltd. ....	6,816.26	Everall Engineering Ltd. ....	235,162.19	Financial Times ....	548.01
Electronic Research and Development Co. Ltd. ....	4,112.00	Evertt, M. L. ....	528.60	Fink, G. ....	745.10
Eleniak, K. ....	2,309.60	Evergreen Press Ltd. ....	5,981.97	Finley, L. R. ....	610.50
Elk Point Clinic ....	1,889.50	Eversman, J., Estate ....	3,923.00	Fiorino, R. ....	592.38
Elk Point Transport ....	819.62	Ewanovich, M. ....	524.38	Fire Commissioners Training School ....	2,663.97
Elkwater Service ....	566.53	Ewing, C. ....	561.40	Firestone Store ....	2,953.65
Ell, M. ....	1,710.18	Ewing, J. ....	630.80	First Investors Corporation Ltd. ....	1,245.00
Ellefson, L. ....	625.00	Expert Ditchers Co. Ltd. ....	49,365.99	Fischer, A. A. ....	826.00
Ellefson, L., Construction Ltd. ....	240,692.31	Exploration Services Ltd. ....	21,683.50	Fischer, C. ....	609.33
Ellefson Lumber Co. ....	14,342.28	Explosives Ltd. ....	3,627.64	Fischer, E. J. E. ....	868.35
Ellerbeck, A. ....	636.20	Eymundson, B. ....	1,451.05	Fischer, J. ....	1,369.60
Elless, T. ....	1,530.00		\$ 2,476,182.22	Fischer, K. ....	4,491.50
Elliot, D. M. ....	1,470.00	Sundry Accts. under \$500.00 aggregate ....	45,264.65	Fischer and Porter Canada Ltd. ....	11,610.18
Elliot, A. R. ....	1,050.00			Fishburne, M., Ltd. ....	834.20
Elliot, Dr. G. B. ....	947.50	Total: Section "E" .....	\$ 2,521,446.87	Fishburne's Truck Service Fisher, A. A. ....	1,325.20
Elliot, R. ....	725.40			Fisher, D. ....	12,721.06
Ellis Construction Ltd. ....	572.79			Fisher, L. E. ....	504.00
Ellis Construction Ltd. ....	50,777.25			Fisher, R. T. ....	13,884.71
Ellison Milling and Elevator Co. Ltd. ....	6,335.91	Fabric Care Associates Ltd. .....	\$ 4,058.06	Fisher, W. ....	1,088.00
Ellithorpe, C. ....	685.50	Failing, G. E., Supply Co. Ltd. ....	7,803.39	Fisher, W. J. ....	15,725.75
Ellithorpe, E. ....	1,836.12	Fairbairn, D. ....	2,242.00	Fisher, W. S. ....	765.62
Elmwood Transport Co. ....	1,214.05	Faibanks Morse Appliance Co. Ltd. ....	1,433.24	Fisher and Burpe Ltd. ....	31,560.55
Elmora Building ....	900.00	Fairbank, A. R. ....	578.80	Fisher and Taylor ....	540.00
Elso Asphalt Ltd. ....	18,643.92	Fairchild Camera Instrument Corporation of Canada Ltd. ....	2,870.00	Fisher Scientific Co. Ltd. ....	34,054.98
Elvertorp, B. ....	1,009.80	Fairview Co-op Store ....	2,040.84	Fishman, E. ....	613.75
Emann, G. ....	1,009.80	Fairview Easo Service ....	1,971.54	Fisk Tire Service Co. Ltd. ....	1,154.00
Emco Ltd. ....	94,937.36	Falher Transport ....	590.95	Fitzgerald W. ....	723.00
Emerald Construction Ltd. ....	2,437.44	Falla, C. ....	1,038.25	Fitzgibbon Plastics Ltd. ....	2,181.40
Emery, R. ....	866.30	Falls, A. ....	723.80	Fitzpatrick, A. ....	513.29
Emery Co. Ltd. ....	4,958.16	Farewell, R. M. ....	4,334.00	Fix Brothers Construction Fizer, G. ....	1,290.00
Empire Building Supplies ....	1,577.82	Farewell, R. M. and H. E. ....	1,268.00	Flatherty, C. W. ....	877.60
Empire Marble and Tile Ltd. ....	9,007.53	Farewell, S. H., Estate ....	1,257.00	Flame Master ....	1,110.16
Empire Soap Co. Ltd. ....	17,727.15	Farm Electric Services Ltd. ....	13,548.57	Flasha, P. ....	3,083.23
Empress Stores ....	18,799.92	Farm Implement Co. ....	1,274.85	Flato Construction Ltd. ....	6,360.78
Emslie, I. L. ....	1,547.74	Farmers and Merchants Trust Co. Ltd. ....	12,844.33	Flato and Maro Construction Ltd. ....	2,819.81
Encyclopaedia Britannica Films Canada Ltd. ....	5,434.35	Farmers Meat Market ....	513.35	Fleck Bros. Ltd. ....	59,801.00
Endersby, D. M. ....	5,901.00	Farmers Trading Co., Entwistle ....	2,054.37	Fleet Tire Distributors Ltd. ....	925.16
Enerson Motors Ltd. ....	1,712.52	Farmers Trading Co., High Prairie ....	11,986.74	Fleetway Trucking Co. Ltd. ....	706.66
Engelhardt Industries of Canada ....	2,220.12	Farmers Trading Supply ....	865.69	Fleetway Trucking Co. Ltd. ....	148,699.00
Engelhardt, W. C. ....	883.95	Farnalls, Dr. R. B. ....	2,285.00	Fleetwood, W. J. ....	758.12
Engelman, L. ....	1,640.27	Farr, E. and Neazor, K. ....	105,074.00	Fleming, R. W. ....	660.20
Engineering Bearings Ltd. ....	2,227.43	Farr, E. and Neazor, K. ....	105,074.00	Fleming-MacKay Construction Ltd. ....	220,667.00
Engineering and Plumbing Supplies Ltd. ....	1,747.65	Farr, E. and Neazor, K. ....	105,074.00	Fleming Motors Ltd. ....	2,419.77
English, E. ....	917.72	Farr, E. and Neazor, K. ....	105,074.00	Fleming Pedlar Ltd. ....	11,272.80
Enns, E. ....	784.30	Farr, E. and Neazor, K. ....	105,074.00	Fletcher, Dr. E. E. ....	740.00
Enns, E. ....	520.00	Farr, E. and Neazor, K. ....	105,074.00	Fletcher, K. ....	1,240.30
Enns, H. J. ....	523.50	Farr, E. and Neazor, K. ....	105,074.00	Fletcher, M. E. ....	333.50
Ensen, J. ....	2,340.00	Faryna, L. H. ....	961.00	Fleury, R. ....	632.35
Ensminger, O. ....	1,797.04	Faryna, N. ....	3,108.50	Flinn, W. T. ....	3,188.28
Enterprise Agencies Ltd. ....	830.70	Faulkner, R. ....	900.00	Flint, T. O. ....	915.60
Entwistle Community Church ....	3,150.00	Fayerman, Dr. H. ....	1,029.05	Flint Rig Co. Ltd. ....	584.01
Erickson, D. E. ....	1,161.60	Fecho, F. ....	912.00	Flintoft, M. S. ....	1,245.49
Erickson, E. ....	931.80	Federal Equipment Western Ltd. ....	1,861.38	Flynnt, G. R. ....	1,570.22
Erickson, J. A. ....	800.00	Federchuk, M. and A. ....	2,434.00	Flynnt, T. R., and Sons Ltd. ....	5,129.00
Erickson, K. B. M. ....	800.00	Fedeyko, W. ....	1,280.70	Fobes, R. D. ....	749.10
Erickson's General Store ....	1,666.81	Fedor, S. ....	1,103.13	Foerster, E. ....	521.77
Eric's Tire Service ....	18,848.52	Fedor-Harris-Reich Refrigeration Ltd. ....	997.37	Foggo, R. ....	553.60
Erindale Foods Ltd. ....	1,562.88	Fedoretz, P. ....	1,165.60	Folk, F. ....	742.93
Erith Tie Co. Ltd. ....	2,316.00	Fero, G. C. ....	3,750.00	Fong, J. ....	1,571.75
Ernie's Trucking Service ....	638.75	Fels, L. ....	2,912.03	Fong, L. ....	1,251.20
Ertman, J. ....	1,909.60	Felsing, A. D. W. D. and S. D., Estate ....	2,320.00	Fontaine, M. ....	1,309.60
Escott, W. H., Co. Ltd. ....	1,873.00	Fenrich Prestressed Concrete Ltd. ....	227,805.21	Food Basket, The ....	1,713.30
Estabrook, C. F. ....	2,000.00	Fenrich Tire Step Co. Ltd. ....	9,858.40	Foothills Aviation Ltd. ....	5,345.04
Etherington, C. ....	572.20	Ference, M. ....	1,607.05	Foothills Produce Ltd. ....	2,700.73
Etherington Drugs ....	367.61			Foothills Steel Foundry and Iron Works Ltd. ....	1,020.20
Ethy, A. ....	515.50			Forberg, H. ....	1,800.55
Ethy, M. ....	2,825.28			Ford, E. ....	1,678.00
Etzkorn, Dr. K. R. ....	3,835.00				

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Ford Bros. ....	\$ 1,317.90	Fry, D. A. ....	\$ 1,190.75	Gee, M. S. ....	\$ 885.40
Ford Motor Company of Canada Ltd. ....	71,863.39	Fry, H. ....	674.30	Geiger, L. ....	3,570.00
Forest Lawn Drugs Ltd. ....	530.48	Fry Cadbury Ltd. ....	2,143.58	Geigy Pharmaceuticals	19,668.91
Forest Lawn Service ....	909.50	Frykberg, O. ....	655.95	Geinger Construction Co. Ltd. ....	803.00
Forestburg Collieries Ltd. ....	552.30	Fuchs, P. H. ....	533.70	Gelfand, Dr. A. S. ....	2,359.70
Forester, A. ....	742.57	Fuchs, J. R. and M. ....	1,394.00	Gendren's Store ....	500.00
Forester, I., Drilling ....	1,433.94	Fuhr, J. D. ....	725.75	General Bakeries Ltd. ....	4,223.72
Forester, Harry, Ltd. ....	500.27	Fuajeros, R. G. ....	550.00	General Construction Co. Ltd. ....	15,047.51
Forman's, J., Ltd. ....	7,352.59	Fulmore, M. ....	1,036.64	General Electric X-Ray Corporation Ltd. ....	26,976.22
Forrester Water Well Drilling ....	5,319.85	Funk, A. ....	1,369.00	General Equipment Ltd. ....	3,524.24
Forsteth Machine Supplies Ltd. ....	613.20	Funnell's Groceries ....	2,083.16	General Paint Corporation of Canada Ltd. ....	49,057.15
Forsteth Motors ....	1,403.86	Furber, W. G. N. J. and R. J. ....	1,807.00	General Plastics Ltd. ....	1,052.60
Forsyth Construction Co. Ltd. ....	211,575.51	Furman's Tasty Bread Ltd. ....	1,794.45	General Publishing Co. Ltd. ....	2,139.06
Fort Macleod Transport ....	1,104.17	Furnace-Aire Ltd. ....	1,299.52	General Radio Co. ....	1,956.93
Fortier, R. ....	526.50	Furnasman Ltd. ....	6,725.68	General Service Garage Ltd. ....	2,387.94
Fortier Northey and Associates Holdings Ltd. ....	2,001.25	Futurama Window Corportion Ltd. ....	8,691.71	General Sound and Theatre Equipment Ltd. ....	1,887.63
Fossen, H. and A. ....	650.00	Fyfe Smith Hardwood Ltd. ....	25,473.54	General Supplies Ltd. ....	29,291.34
Foster, H. ....	2,997.30	Fyles, N. ....	1,771.00	General Tire and Rubber Co. of Canada Ltd. ....	13,497.08
Foster and McGarvey Ltd. ....	820.00	Fyten, M. R. ....	744.50	George, P. ....	1,596.10
Foster Wheeler Ltd. ....	20,513.60		\$ 3,201,326.77	Gerald's Store ....	13,451.77
Foster, N. A. ....	1,267.00	Sundry Accts. under \$500.00 aggregate ....	74,641.30	Gering, A. ....	2,590.00
Foster's Seed and Feed Ltd. ....	925.00		\$ 3,275,968.07	Gerlitz, A. R. ....	827.90
Foundation Co. of Canada Ltd. ....	421,487.51			Gerlory, M. ....	510.00
Fountain, M. ....	944.00	G, and B. Shothole Cementers Ltd. ....	\$ 28,244.95	Germain Construction Ltd. ....	627.30
Fountain Tire Service ....	934.64	G.F.M. Construction ....	4,572.80	Germaniuk, P. ....	1,503.56
Four Way Wholesale ....	4,941.79	Gibbs Trucking ....	837.60	Gero, J. ....	545.50
Four Winds Cafe ....	609.05	Gibouty, A. R. ....	733.60	Gervais, Y. ....	673.38
Fournier, R. ....	948.00	Gibouty, D. ....	1,064.20	Gestetner Canada Ltd. ....	14,131.71
Fowler, N. ....	745.97	Gibouty, J. ....	1,131.00	Ghitler, Dr. E. I. ....	683.75
Fowler's Meats and Groceries	1,437.67	Gibouty, Jeanette ....	658.25	Giant Battery Co. Ltd. ....	1,032.13
Fowlie Motor Sales Ltd. ....	1,978.62	Gibouty, M. A. ....	1,548.86	Gibb, C. V. ....	844.10
Fowlow, Dr. W. A. ....	2,524.60	Gaetz and Corner Drug and Book Co. Ltd. ....	2,592.62	Gibbons, E. ....	1,243.00
Fox, F. ....	542.31	Gage, D. ....	743.88	Gibbons, Mrs. E. ....	618.00
Fox, L. E. ....	727.90	Gage Envelope ....	1,059.85	Gibbons, J. M., and Sons	1,097.70
Fox Creek Cafe ....	516.23	Gage, W. J., Ltd. ....	587,887.05	Gibson, Dr. H. E. ....	2,176.70
Frache, E. B. ....	858.29	Gagne, J. ....	1,336.00	Gibson, M. J. ....	2,591.00
Francis, Dr. J. R. ....	2,632.00	Gagnon, J. ....	1,243.00	Gibson, M. R. ....	1,354.00
Francis, Dr. R. R. ....	7,441.75	Gagnon, R. ....	1,192.41	Gienow Sash and Door Co. Giese, A. ....	2,403.00
Francis, R. ....	640.00	Gain, Dr. E. A. ....	1,526.20	Giese, E. A. ....	658.99
Frank, A. ....	4,042.00	Gainers Ltd. ....	153,530.28	Giese Hardware and Building Supplies ....	553.61
Frank, H. ....	646.41	Gall, M., Calgary ....	608.80	Gilbert and Co. ....	1,818.45
Frankie's Truck Service ....	754.30	Gall, M. Lethbridge ....	918.60	Gilbert Surgical Supply Co. Ltd. ....	4,777.04
Franklin Serum Co. of Canada Ltd. ....	622.97	Gallaudet College Bookstore	523.13	Gilker, F. ....	1,869.00
Frank's Grocery and Meats	1,321.73	Gallelli, N., and Sons	950,130.43	Gill, D. ....	832.00
Franson, G. ....	506.25	Gallelli Sand and Gravel Co. Ltd. ....	42,905.35	Gill and Moisan ....	1,143.54
Fraser, J. A. ....	1,044.90	Gallie, Dr. H. R. ....	2,935.90	Gillard, R. W. ....	862.70
Fraser, J. ....	1,167.10	Gallimore, J. R. ....	1,773.67	Gillespie, R. ....	776.58
Fraser, Dr. R. ....	824.45	Gamache, W. J. ....	500.00	Gillis, H. R. ....	1,351.30
Fraser, R. ....	528.00	Gans, Dr. L. G. ....	1,330.50	Gillis, J. ....	1,311.50
Fraser, R. ....	566.60	Gant, D. ....	544.50	Gillrie, H. B. ....	601.82
Fraser, Dr. W. R. ....	691.50	Garbutt Business College Ltd.	772.00	Gilmour, E. ....	660.20
Fraser, and Co. Ltd., D. R. and Bothwell Bros Ltd. ....	427,812.35	Gardner, Dr. J. S. ....	1,151.50	Gilroy, R. K. ....	1,418.39
Fraser and Rice Construction Ltd. ....	52,573.09	Gardner, W. ....	618.00	Gimbel, J. P. ....	18,163.00
Frayn, T. L. ....	1,582.42	Gardner, Z. ....	6,762.00	Gingras, P. ....	544.50
Frazier, A. ....	2,726.42	Gardner Motors ....	8,891.41	Ginn and Co. ....	360,002.75
Frederking, B. A. ....	1,040.60	Gardner's Store ....	8,891.41	Ginther, A. ....	1,426.45
Freeman, V. J. ....	646.30	Gardner of Canada Ltd. ....	1,152.00	Gipsett, G. ....	525.00
Freeman and Wilson Co. Ltd. ....	6,299.09	Garn, E. ....	4,377.99	Girard, J. ....	2,113.40
Frejter, K. ....	1,546.05	Garn, E. ....	3,051.25	Giroux, D. ....	772.00
French, C. R. ....	589.50	Garner, D. R. ....	1,306.00	Giroux, Dr. L. ....	5,931.00
French, G. ....	743.20	Garner, G. F. ....	2,174.80	Gitzel, L. ....	1,548.67
French, L. M. ....	539.50	Garrett Transport ....	1,486.69	Glasspole, E. M. ....	829.57
French, R. L. ....	982.80	Garon, L. ....	573.00	Glaxo Allenburys Canada Ltd.	14,046.11
French Transport Ltd. ....	681.00	Gastle, R. A. ....	1,530.00	Glazerman, M. ....	1,112.00
Frerot, A. ....	534.75	Gateway Aviation Ltd. ....	33,975.67	Glenwood General Store	5,414.69
Frerot, S. ....	1,473.90	Gateway Building Supplies Ltd. ....	10,644.02	Glidden Co. Ltd. ....	16,986.34
Freson, Market Ltd. ....	19,037.85	Gateway Publishers Ltd. ....	1,562.26	Glo-Sheen Cleaners ....	1,577.20
Frew, K. A. ....	651.50	Gateway Tourist Service Ltd.	689.13	Glover, E. ....	3,900.00
Frey, T. ....	1,728.00	Gathercole, F. ....	814.57	Glover, E. ....	775.00
Friebe, C. R. ....	900.00	Gatzki, R. and G. ....	198,231.37	Glover, J. ....	973.50
Fried, H. ....	616.00	Gaudet, Dr. N. S. ....	1,088.00	Glowa, E. T. ....	2,671.00
Friedman, Dr. M. ....	769.00	Gaulin, N. ....	1,613.42	Glowa, M. ....	789.93
Fritch, C. ....	659.80	Gault Brothers Ltd. ....	1,246.87	Glowitski, O. ....	1,353.21
Frobel, C. ....	1,403.80	Gaults Alberta Ltd. ....	1,566.61	Glubish, P. H. ....	1,236.00
Froland, I. K. ....	2,693.40	Gauthier, S. ....	1,875.36	Glubrecht, E. ....	845.35
Frontier Steel Industries Ltd.	47,123.33	Gauvin, G. ....	1,154.00	Gobel, V. ....	741.00
Frosst, C. E., and Co. ....	6,780.28	Gavmichuk, M. ....	1,627.00	Gobel, Y. L. ....	1,632.20
Frost Steel and Wire Co. Ltd. ....	7,085.07	Gawdun, W. ....	5,495.73	Godbout, Y. L. ....	1,135.62
		Gayton, L. F. ....	1,685.00	Godkin, Dr. G. F. ....	1,785.00
				Godkin, Dr. G. F. ....	4,196.75



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Goertz, L. ....	\$ 5,000.00	Gov't. of the Province of Manitoba .....	35,889.07	Griep and Humphries .....	2,138.40
Goertz, F., Ltd. ....	562.30	Gov't. of the Province of Ontario .....	1,815.60	Griep's Furniture and Hardware .....	559.83
Goerzen, M. ....	515.00	Gov't. of the Province of Quebec .....	680.00	Grieve, L. ....	1,216.00
Goett, W., and Co. Ltd. ....	3,483.07	Gov't. of the Province of Saskatchewan .....	33,367.43	Grieve Transport Ltd. ....	2,040.75
Goettel, R. ....	585.00	Gov't. of the United States of America .....	1,125.88	Griffin, F. ....	1,386.00
Golby, E. ....	819.00	Gow-Mac Instrument Co. ....	638.17	Grigg, D. ....	959.11
Golda, F. ....	502.10	Gowling, MacTavish, Osborne and Henderson .....	521.50	Grigg, R. ....	908.35
Golden, T. ....	1,642.58	Grace Children's Home .....	9,258.67	Grimm's Grocery Store .....	4,252.37
Golden Arrow Sprayers Ltd. ....	1,327.05	Graden, G. G. ....	1,105.15	Grimshaw Meat and Locker Plant .....	6,474.01
Golden Hawk Freightlines Ltd. ....	2,245.31	Graham, D. ....	601.10	Grimshaw Trucking and Distributing .....	5,025.35
Golden West Seeds Ltd. ....	1,166.89	Graham, D. E. ....	7,257.30	Grinde, E. ....	819.00
Goldie, F. and Sheftel, B. ....	2,562.00	Graham, K. D. ....	1,844.60	Grinnel Co. of Canada Ltd. ....	40,161.76
Goldsmith, E. J. ....	2,807.34	Graham, R. ....	1,110.65	Grizel, A. ....	544.50
Goldsmith, H. ....	680.00	Graham, P. W., and Sons Ltd. ....	44,757.91	Groarke, C. ....	545.50
Goldsmith, M. J. ....	527.50	Graham Motors Ltd. ....	527.99	Grobowsky, P. ....	726.86
Goldthorpe, A. ....	973.00	Graham Ranches Ltd. ....	1,627.60	Groeneveldt, L. ....	1,496.90
Golem, H. ....	723.00	Granada General Store .....	1,061.14	Groenewoud, G. ....	520.38
Golds, C. ....	1,828.88	Grande, V. ....	1,291.75	Grosser Automotive Supplies Ltd. ....	971.79
Goode, D. ....	1,089.10	Grande Prairie Dept. Store .....	793.00	Grosser Parts Ltd. ....	11,519.39
Goody, E. ....	1,341.00	Grande Prairie Iron Works .....	1,958.43	Grossman, F. ....	618.00
Goodrich, G. ....	1,372.71	Grande Prairie Meat .....	10,021.12	Grouard General Store .....	3,367.45
Goodrich, B. F. Store .....	13,644.84	Grande Prairie Tire .....	662.35	Group Anaesthetic Services .....	20,829.90
Goodwin General Store .....	826.62	Grandish, J. J. ....	723.75	Grove Valve and Regulator Co. ....	620.24
Goody, J. M. ....	677.86	Grant, R. B. ....	761.00	Grovedale General Store .....	1,156.33
Goodyear Tire and Rubber Co. of Canada Ltd. ....	3,954.78	Grant Brothers Lumber Ltd. ....	20,057.84	Grumbacher of Canada Ltd. ....	666.36
Goos, R. ....	976.50	Grant Industries Ltd. ....	17,054.72	Grynock, Dr. R. L. ....	913.50
Gordashko, F. ....	809.40	Grant-Mann Lithographers Ltd. ....	672.36	Grzech, E. ....	993.00
Gorday, L. ....	659.75	Graphic Arts Western Ltd. ....	1,949.85	Guardian Steel Fabricators Ltd. ....	16,386.16
Gorday Bros. ....	5,929.89	Graphic Engraving Ltd. ....	1,850.87	Guenette, G. ....	1,032.01
Gordie's General Store .....	2,089.60	Graphic Films Ltd. ....	1,462.88	Guenette, L. ....	536.80
Gordie's Transport .....	707.56	Graw, B. ....	840.00	Guertin, K. ....	566.27
Gordon, B. ....	901.00	Gray, D. ....	760.85	Guerin Construction Ltd. ....	7,962.00
Gordon, H. W. ....	880.00	Gray, David .....	848.70	Guest, G. Garage .....	880.60
Gordon, J. ....	534.24	Gray, E. W. ....	618.00	Guibert, P., Ltd. ....	3,850.00
Gordon, J. B., Construction Co. ....	3,263.00	Gray, Dr. G. S. ....	1,100.00	Guidance Centre .....	6,082.61
Gordon, M., Machinery Ltd. ....	3,508.49	Gray, D. K. C. ....	1,415.00	Guimond, T. ....	4,688.25
Goriniuk, M. ....	559.50	Gray, W. ....	1,891.17	Guimond Bros. ....	4,685.50
Gormans Ltd. ....	21,450.82	Gray Carriers .....	1,873.18	Gulde, H. ....	1,070.35
Gorrell, Dr. D. S. ....	1,733.00	Grealy, B. D. ....	1,113.85	Gulde, Mrs. H. ....	923.75
Gorrill, H. F. ....	4,886.05	Great West Distributors Ltd. ....	5,923.30	Gullion, S. E. ....	797.40
Gorrill, W. H., Store .....	1,480.61	Great West Mercantile .....	1,071.50	Gunderson, O. ....	559.50
Gould's Triangle General Store .....	637.00	Great Western Garment Co. Ltd. ....	40,006.18	Gunderson, P. ....	2,322.47
Government of Canada: .....		Greenck, M. N. ....	1,281.83	Gunderson, W. ....	1,229.15
Dept. of Agriculture .....	3,585.95	Green, R. G. ....	792.08	Gundys, Tire Shop .....	2,199.97
Dept. of Citizenship and Immigration .....	25,751.10	Green Acres Animal Hospital .....	1,898.35	Gunn, G. E. ....	1,495.00
Customs and Excise .....	21,345.78	Green Cross Products .....	3,838.77	Gunn, Dr. I. M. ....	774.30
Dept. of Forestry .....	738.00	Green Fire Brick Co. Ltd. ....	2,177.93	Gunn, T. W. ....	1,527.50
Dept. of Mines and Surveys .....	1,401.20	Greene, C. J. ....	1,155.00	Gunthers Building Supplies Ltd. ....	2,270.57
Dept. of National Defence .....	12,033.97	Greene, M. ....	513.70	Gusnowski, J. ....	1,007.40
National Film Board .....	2,276.68	Greening, B., Wire Co. Ltd. ....	2,143.91	Guterson, J. F. ....	984.15
Dept. of National Health and Welfare .....	4,059.10	Greenlaw, K. ....	1,236.00	Guy, E. J. ....	911.45
Dept. of Northern Affairs and National Resources .....	3,139.61	Greenslade, P. ....	1,225.60	Guzowski, J. ....	4,845.00
Postage .....	465,316.11	Greenstein, A. J. ....	948.20	Gwatlin, E. F. ....	3,822.40
Public Printing .....	2,480.18	Greenway, D. ....	627.47	Gypsum Lime and Alabastine Canada Ltd. ....	1,376.27
Dept. of Public Works .....	545.00	Greenway, J. A. ....	1,819.00	Gyte, H. R. ....	547.42
Receiver General .....	1,689,089.03	Greer, W. E., Ltd. ....	24,775.19		
Dept. of Trade and Commerce .....	973.40	Gregg Distributors .....	3,596.70	Sundry Accts. under \$500.00 aggregate .....	\$ 5,744,038.59
Dept. of Transport .....	2,164.33	Gregrains, J. L. ....	514.50		\$ 8,877.71
Dept. of Veterans Affairs .....	2,737.10	Gresl, M. ....	1,424.80	Total: Section "G" .....	\$ 5,824,916.30
Gov't. of the Province of British Columbia .....	98,493.68	Greyhound Lines of Canada Ltd. ....	16,442.04		

## GRANTS

## AGRICULTURAL DEPARTMENT:

Agricultural Societies:	
Athabasca District Agricultural Society .....	\$ 1,793.06
Barrhead District Agricultural Society .....	125.00
Battle River Agricultural Society .....	787.29
Benalto Agricultural Society .....	1,056.75
Camrose Agricultural Society .....	3,221.00
Central Alberta Agricultural Society .....	125.00
Darwell Agricultural Society .....	529.11
Drumheller District Agricultural Society .....	275.00
Fairview Agricultural Society .....	283.25
Falher Donnelly Girouxville Agricultural .....	877.50
Goose Creek Agricultural Society .....	486.00
Grande Prairie County Agricultural Society .....	1,314.00
Lamont Agricultural Society .....	57.50
Lethbridge and District Exhibition Agricultural Society .....	4,275.00

## STATEMENT No. 203—Continued

## AGRICULTURAL DEPARTMENT—Continued:

## Agricultural Societies—Continued:

Lloydminster Agricultural Exhibition Association Ltd. ....	\$	1,536.00
Mayerthorpe and District Agricultural Society .....		300.00
Medicine Hat and District Agricultural Society .....		134.25
Medicine Hat Exhibition and Stampede .....		1,200.00
Olds Agricultural Society .....		1,219.00
Peace River and District Agricultural Society .....		275.00
Pincher Creek District Agricultural Society .....		827.79
Priddis and Millarville Agricultural Society .....		1,200.00
Red Deer Agricultural Society .....		4,084.00
St. Paul Agricultural Society .....		94.00
Stettler District Agricultural Society .....		125.00
Vauxhall Agricultural Society .....		1,200.00
Vegreville Agricultural Society .....		4,163.76
Vermilion Agricultural Society .....		4,125.00
Westlock and District Agricultural Society .....		1,320.16
Wetaskiwin Agricultural Society .....		1,296.00
Wildwood and District Agricultural Society .....		342.36
Willingdon Agricultural Society .....		877.86

\$ 39,525.64  
14,885.75

## Boys' and Girls' Clubs .....

## Miscellaneous Grants:

Alberta Dairymen's Association .....	\$	200.00
Alberta Federation of Agriculture .....		2,000.00
Alberta Horticultural Association .....		500.00
Alberta Mink Breeders' Association .....		2,000.00
Alberta Poultry Federation .....		190.00
Alberta Provincial Bee Keepers' Association .....		200.00
Alberta Turkey Association .....		500.00
Calgary Poultry Association .....		250.00
Canadian Council on Boys' and Girls' Club Work .....		650.00
Cattle Breeders, Calgary .....		200.00
Cattle Breeders, Edmonton .....		200.00
Government of Saskatchewan .....		5,000.00
Horse Breeders, Edmonton .....		200.00
Master Farm Family Awards .....		4,000.00
Sheep Breeders, Calgary .....		300.00
Sheep Breeders, Edmonton .....		150.00
Swine Breeders, Edmonton .....		150.00
Toronto Royal Winter Fair .....		3,500.00

20,190.00

## Special Grants and Prizes:

Aetna Leavitt Irrigation District .....	\$	1,116.44
Agricultural Service Boards Grants .....		205,440.79
Bow River Development .....		6,000.00
Brucellosis in Cattle .....		289,430.10
County of Grande Prairie No. 1 .....		9,359.88
Daysland Drainage District .....		2,000.00
Ducks Unlimited Canada .....		17,717.06
Emergency Farm Assistance .....		665.00
Emergency Fodder and Feed Policy .....		202,676.03
Grants for Construction of Dams and Dugouts in the Peace River Region .....		8,365.20
Holden Drainage District .....		695.85
Klatt, B. D. ....		25.00
Municipal Districts:		
Acadia No. 34 .....		241.46
Leduc No. 75 .....		6,214.56
Provost No. 52 .....		2,237.30
Vermilion River No. 71 .....		2,382.12
Wainwright No. 61 .....		2,651.82
Provincial Treasurer, Department of Municipal Affairs .....		5,289.73
Royal Winter Fair .....		723.50
Schools of Agriculture Year Book Grants .....		127.00
Town of Calmar .....		3,283.95
University of Alberta .....		20,650.00

787,292.79

## Civil Defence:

City of Calgary .....	\$	23,323.03
City of Camrose .....		3,837.59
City of Drumheller and Improvement District No. 42 .....		1,996.80
City of Edmonton .....		24,171.22
City of Grande Prairie .....		1,147.65
City of Lethbridge .....		8,987.26
City of Medicine Hat .....		5,442.46
City of Red Deer .....		2,127.24
City of Wetaskiwin .....		2,006.34
County of Beaver No. 9 .....		2,233.02
County of Grande Prairie No. 1 .....		5,635.63
County of Mountain View .....		4,591.21
County of Paintearth .....		226.36
County of Ponoka No. 3 .....		1,702.98
County of Stettler .....		430.13
County of Thorhild No. 7 .....		567.71
County of Vulcan No. 2 .....		1,529.14
County of Wetaskiwin No. 1 .....		864.26
Municipal District of Bonnyville .....		203.17
Municipal District of Lac Ste Anne No. 93 .....		1,062.08
Municipal District of Leduc No. 75 .....		2,796.26
Municipal District of Lethbridge No. 25 .....		45.79



## STATEMENT No. 203—Continued

## AGRICULTURE DEPARTMENT—Continued:

## Civil Defence—Continued:

Municipal District of Paintearth .....	\$ 839.65
Municipal District of Red Deer .....	2,044.57
Municipal District of Rocky View, No. 44 .....	328.13
Municipal District of St. Paul No. 86 .....	1,111.14
Municipal District of Starland No. 47 .....	125.78
Municipal District of Stony Plain .....	5,695.75
Municipal District of Vermilion River No. 71 .....	1,405.05
Municipal District of Willow Creek No. 26 .....	3,466.15
Town of Athabasca .....	561.08
Town of Beaverlodge .....	819.52
Town of Bowness .....	1,921.09
Town of Brooks .....	261.75
Town of Cardston .....	902.83
Town of Claresholm .....	475.15
Town of Didsbury .....	219.06
Town of Drayton Valley .....	1,622.46
Town of Edson .....	316.09
Town of Fairview .....	929.22
Town of Falher .....	1,265.55
Town of Forest Lawn .....	1,609.65
Town of Fort MacLeod .....	560.89
Town of Fort Saskatchewan .....	1,759.80
Town of Hanna .....	1,759.89
Town of Hardisty .....	85.59
Town of High Prairie .....	900.06
Town of Innisfail .....	642.25
Town of Jasper Place .....	946.61
Town of Lacombe .....	2,561.98
Town of Lacombe and Municipal District of Lacombe 64 .....	993.91
Town of Leduc .....	409.22
Town of Magrath .....	977.90
Town of Manning .....	327.76
Town of Morinville .....	363.81
Town of Nanton .....	1,016.27
Town of Okotoks .....	3,466.50
Town of Olds .....	729.39
Town of Peace River .....	1,472.65
Town of Pincher Creek .....	999.39
Town of Redcliff .....	275.62
Town of Spirit River .....	458.94
Town of St. Paul .....	138.24
Town of Stavelly .....	832.70
Town of Sundre .....	294.87
Town of Vegreville .....	350.97
Town of Vermilion .....	351.76
Town of Westlock .....	566.33
Village of Bowden .....	424.81
Village of Cluny .....	269.68
Village of Evansburg .....	271.25
Village of Foremost .....	29.23
Village of Girouxville .....	602.05
Village of Hines Creek .....	433.78
Village of Hythe .....	231.67
Village of Kinuso .....	402.28
Village of Marwayne .....	18.81
Village of Mayerthorpe .....	215.07
Village of Penhold .....	249.32
Village of Rycroft .....	124.34
Village of Sexsmith .....	324.79
Village of Standard .....	414.18
Village of Wanham .....	86.45

\$ 146,288.01

\$ 1,008,182.19

## EDUCATION DEPARTMENT:

Grants to Schools .....	\$25,196,119.59
Education Contingency Grants .....	1,235,904.00
Teacher Education and Student Aid .....	1,046,998.95
University of Alberta .....	8,050,000.00
Alberta Federation of Home and School Association .....	1,200.00
Alberta Schools Athletic Association .....	300.00
Associated Temperance Forces of Alberta .....	15,000.00
Canadian Educational Association .....	8,500.00
Faculty of Education Research Committee .....	750.00
Musical Festivals:	
Alix School Festival .....	\$ 30.00
Ardrossan Elementary School Festival .....	20.00
Ardrossan High School Festival .....	20.00
Ardrossan School Festival .....	50.00
Bentley School Festival .....	30.00
Calgary School Festival .....	250.00
Campbelltown School Festival .....	30.00
Erkville School Festival .....	20.00
Edmonton School Festival .....	350.00
Ellerslie School Festival .....	20.00
Fort Saskatchewan Elementary School Festival .....	25.00
Fort Saskatchewan School Festival .....	20.00
High Prairie School Festival .....	30.00
Lacombe School Festival .....	40.00
Lethbridge School Festival .....	125.00

## STATEMENT No. 203—Continued

## EDUCATION DEPARTMENT—Continued:

Musical Festivals—Continued:		
Medicine Hat School Festival .....	\$	70.00
Mirror School Festival .....		30.00
Namoo High School Festival .....		20.00
Park Elementary School Festival .....		20.00
Routhier School Festival .....		30.00
Sherwood Heights School Festival .....		20.00
Spruceview School Festival .....		20.00
Sundre School Festival .....		40.00
Taber School Festival .....		50.00
Vauxhall School Festival .....		50.00
Vilna School Festival .....		30.00
Wood River School Festival .....		40.00
Wye School Festival .....		20.00
		<hr/>
	\$	1,500.00
Allowance to Aged Teachers:		
Crough, M. L. ....	\$	360.00
Kern, E. ....		300.00
Nixon, W. ....		360.00
Smith, C. E. ....		360.00
		<hr/>
		1,380.00
Education of Children of Deceased and Disabled Servicemen .....		40,832.50
		<hr/>
		\$ 35,598,485.04

## EXECUTIVE COUNCIL:

Gratuities to Employees of Civil Service .....	10,925.00
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## HIGHWAYS DEPARTMENT:

City of Calgary .....	\$	102,530.24
City of Edmonton .....		205,571.32
City of Lethbridge .....		120,157.77
Municipal District of Wainwright No. 61 .....		10,859.51
Municipal District of Fairview No. 136 .....		12,260.00
Municipal District of Lethbridge No. 25 .....		22,893.12
Towns:		
Bassano .....		18,630.00
Blainmore .....		28,737.01
Bonnyville .....		7,313.84
Bow Island .....		11,049.93
Bowness .....		56,906.77
Brooks .....		38,860.00
Cardston .....		13,961.38
Castor .....		9,451.21
Coaldale .....		2,129.88
Coleman .....		11,822.89
Drayton Valley .....		12,861.55
Edson .....		47,180.00
Fairview .....		26,190.00
Forest Lawn .....		79,976.79
Grand Centre .....		25,648.19
Granum .....		11,967.80
Hanna .....		34,146.17
Hinton .....		46,740.00
Innisfail .....		31,580.00
Irvine .....		11,912.61
Lac La Biche .....		15,550.39
Lacombe .....		27,241.60
Leduc .....		36,060.00
Lodgepole .....		15,568.84
Manning .....		17,670.00
McLennan .....		16,703.42
McMurray .....		6,394.08
Montgomery .....		69,490.00
Peace River .....		36,160.00
Picture Butte .....		14,801.00
Provost .....		14,589.47
Redcliff .....		33,350.00
Rocky Mountain House .....		18,902.72
Spirit River .....		19,530.00
St. Albert .....		35,070.00
Stavely .....		11,974.07
Stettler .....		45,569.11
Strathmore .....		9,012.62
Sundre .....		19,670.00
Sylvan Lake .....		14,867.55
Three Hills .....		24,230.00
Tofield .....		1,047.15
Two Hills .....		10,833.31
Vegreville .....		11,420.79
Vermilion .....		35,530.00
Westlock .....		15,813.22
Villages:		
Acme .....		4,529.77
Alix .....		14,616.93
Bentley .....		6,554.89
Berwyn .....		5,634.25
Blackie .....		11,460.00
Blackfalds .....		10,813.23
Bowden .....		3,864.52
Bruderheim .....		12,820.00
Carbon .....		13,263.85

## STATEMENT No. 203—Continued

## HIGHWAYS DEPARTMENT—Continued:

## Villages—Continued:

Caroline .....	\$ 12,060.17
Carstairs .....	15,126.35
Clive .....	2,530.74
Clyde .....	11,114.19
Cochrane .....	18,120.00
Delia .....	339.53
Dewberry .....	10,137.68
Donnelly .....	10,551.90
Eckville .....	15,180.00
Ferintosh .....	10,311.76
Glendon .....	12,980.00
Hay Lakes .....	9,988.01
Hillspring .....	12,050.00
Hines Creek .....	13,500.00
Innisfree .....	10,085.04
Kinuso .....	13,146.58
Kitscoty .....	7,131.88
Legal .....	14,490.00
Millet .....	13,902.70
Mirror .....	9,342.25
Penhold .....	1,246.74
Sangudo .....	11,753.37
Slave Lake .....	17,340.00
Smoky Lake .....	16,372.50
Stirling .....	14,049.11
Strome .....	10,304.89
Thorhild .....	11,124.60
Thorsby .....	14,258.57
Tilley .....	11,930.00
Wanham .....	12,100.00
Warburg .....	11,205.40

\$ 2,015,718.72

## INDUSTRY AND DEVELOPMENT:

Alberta Tourist Association .....	\$ 10,605.00
Angus Ridge Women's Institute .....	300.00
Canadian Tourist Association .....	1,200.00
International Collegiate Ski Meet .....	2,500.00
Jasper Park Ski Club .....	1,000.00
Mannville Old Timers Association, The .....	300.00
North American Highway Association .....	1,200.00
Pioneers' Museum Association at Shandro .....	200.00
Scholarships .....	225.00

17,530.00

## LANDS AND FORESTS DEPARTMENT:

Alberta Forest Service Poster Contest .....	\$ 490.00
Municipal District of Leduc No. 75 .....	5,320.00
Winagami Beach Association .....	300.00

6,110.00

## MINES AND MINERALS DEPARTMENT:

University of Alberta .....	3,600.00
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## MUNICIPAL AFFAIRS DEPARTMENT:

Battle River District Planning Commission .....	\$ 13,642.59
Calgary District Planning Commission .....	37,322.00
City of Calgary .....	64,951.95
City of Edmonton .....	195,141.64
City of Lloydminster .....	3,834.71
City of Wetaskiwin .....	6,916.33
County of Peaceearth No. 18 .....	2,944.31
County of Sturgeon No. 15 .....	3,984.30
County of Vulcan No. 2 .....	8,632.58
Edmonton District Planning Commission .....	43,003.51
Municipal District of Leduc No. 75 .....	20,091.44
Municipal District of Peace No. 35 .....	5,463.62
Medicine Hat District Planning Commission .....	13,742.70
Oldman River District Planning Commission .....	26,410.00
Peace River District Planning Commission .....	18,468.00
Red Deer District Planning Commission .....	34,752.00
Special Districts Trust .....	5,271.10
Town of Athabasca .....	951.91
Town of Barhead .....	922.03
Town of Beaverlodge .....	190.91
Town of Bonnyville .....	2,124.09
Town of Castor .....	384.11
Town of Fort Saskatchewan .....	1,710.95
Town of Hinton .....	4,592.25
Town of Lac La Biche .....	3,041.15
Town of Leduc .....	2,132.21
Town of Provost .....	2,913.72
Town of Redwater .....	736.77
Town of Rocky Mountain House .....	14,677.04
Town of St. Paul .....	889.91
Town of Vegreville .....	2,384.22
Town of Whitecourt .....	12,928.00
Village of Bowden .....	3,439.62
Village of Boyle .....	970.86
Village of Coutts .....	1,352.11
Village of Cremona .....	339.12

## STATEMENT No. 203—Continued

## MUNICIPAL AFFAIRS DEPARTMENT—Continued:

Village of Eckville .....	\$ 1,086.63
Village of Foremost .....	6,632.38
Village of Girouxville .....	217.47
Village of Milo .....	964.87
Village of Seba Beach .....	313.38
Village of Smoky Lake .....	985.67
Village of Spruce Grove .....	1,223.70

\$ 572,677.86

## PROVINCIAL SECRETARY'S DEPARTMENT:

Adult Education Conference Committee .....	\$ 300.00
Alberta Camping Association .....	100.00
Alberta Drama League .....	2,000.00
Alberta Lawn Tennis Association .....	300.00
Alberta Library Association .....	500.00
Alberta Musical Festival Association .....	3,000.00
Allen, K. M. ....	100.00
Amateur Athletic Union of Canada, Alberta Branch .....	228.11
Banff Recreational Centre Co. ....	17,568.00
Beta Sigma Phi Convention Fund .....	1,000.00
Calgary Sports Car Club .....	350.00
Canadian Amateur Hockey Association .....	200.00
Canadian Amateur Ski Association .....	506.00
Canadian Association of Real Estate Boards .....	2,033.07
Canadian Bandmasters Association .....	600.00
Canadian Federation of Agriculture .....	490.00
Canadian Good Roads Association .....	1,000.00
Canadian Institute of Sanitary Inspectors .....	750.00
Cities:	
Camrose .....	60,420.00
Drumheller .....	15,297.33
Grande Prairie .....	74,100.00
Lethbridge .....	120,000.00
Medicine Hat .....	130,440.00
Red Deer .....	105,558.00
Wetaskiwin .....	29,022.00
Conference Expenses re Alberta Recreation Association .....	417.50
Counties:	
Forty Mile No. 8 .....	666.00
Newell No. 4 .....	1,226.33
Stettler No. 6 .....	2,462.00
Thorhild No. 7 .....	836.00
Warner No. 5 .....	848.00
Wetaskiwin No. 1 .....	4,025.40
Drama Festival of the Peace .....	300.00
Dutton, J. E. ....	100.00
Friederichsen, B. ....	100.00
Grants to Bands and Choirs .....	2,251.00
Hamlets:	
Cambria .....	1,070.00
Pickardville .....	568.00
Robb .....	2,510.00
Schuler .....	1,530.00
West Edson .....	7,900.00
Woking .....	1,540.00
Lapworth, P. ....	100.00
Maytime in Alberta .....	478.60
Municipal Districts:	
Eagle No. 81 .....	424.00
Fairview No. 136 .....	2,400.00
Kneehill No. 48 .....	672.00
Lac Ste Anne No. 93 .....	1,998.00
Leduc No. 75 .....	3,860.00
Lethbridge No. 25 .....	2,968.00
Stony Plain No. 84 .....	1,182.00
Strathcona No. 83 .....	892.00
Vermilion River No. 71 .....	4,070.00
Westlock No. 92 .....	4,018.00
National Farm Radio Forum .....	500.00
Old Age Pensioners Association .....	200.00
Provincial Treasurer, Department of Municipal Affairs .....	74,336.00
Recreation Leadership Grants .....	44,219.82
Seymour, A. M. ....	100.00
Towns:	
Athabasca .....	5,516.00
Beverly .....	32,788.00
Blairmore .....	7,696.89
Bowness .....	45,050.00
Brooks .....	25,220.00
Calmar .....	1,700.00
Claresholm .....	25,180.00
Coronation .....	3,572.00
Daysland .....	1,302.00
Devon .....	15,120.00
Didsbury .....	4,908.00
Edson .....	3,564.45
Forest Lawn .....	44,910.00
Fort Macleod .....	9,680.00
Fort Saskatchewan .....	17,532.00
Gleichen .....	3,325.00
Granum .....	2,094.00

## STATEMENT No. 203—Continued

## PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

## Towns—Continued:

Grimshaw .....	\$ 6,116.20
Hanna .....	6,194.29
Hardisty .....	490.00
High Prairie .....	11,442.53
High River .....	12,612.00
Hinton .....	31,900.00
Innisfail .....	19,050.00
Irvine .....	1,518.00
Jasper Place .....	56,691.82
Lac La Biche .....	5,924.00
Leduc .....	9,140.00
Magrath .....	5,528.00
McLennan .....	6,482.17
Nanton .....	1,400.00
Peace River .....	10,076.10
Picture Butte .....	6,018.00
Pincher Creek .....	24,520.00
Ponoka .....	7,000.00
Redwater .....	4,444.00
Rimbey .....	2,500.00
Rocky Mountain House .....	9,308.00
Staveland .....	3,380.00
Strathmore .....	7,860.00
Sylvan Lake .....	7,236.00
Taber .....	39,150.00
Three Hills .....	7,720.00
Vegreville .....	2,280.00
Vulcan .....	4,816.00

## Villages:

Alliance .....	3,130.00
Bashaw .....	5,970.00
Bawlf .....	688.80
Beiseker .....	1,284.00
Bellevue .....	4,992.00
Big Valley .....	900.00
Blackfalds .....	1,200.00
Botha .....	476.00
Boyle .....	2,970.00
Bruderheim .....	1,260.00
Carmangay .....	2,980.00
Caroline .....	2,960.00
Carstairs .....	2,424.00
Chauvin .....	2,118.00
Chinook .....	438.42
Clive .....	996.00
Cluny .....	1,078.66
Cochrane .....	7,640.00
Cowley .....	732.00
Craigmyle .....	828.00
Cremona .....	1,152.00
Crossfield .....	2,808.00
Delia .....	2,820.00
Donalda .....	1,578.00
Eckville .....	5,150.00
Edgerton .....	1,552.00
Elk Point .....	3,564.00
Elnora .....	143.06
Entwistle .....	1,484.00
Evansburg .....	4,090.00
Ferintosh .....	1,362.00
Foremost .....	5,520.00
Forestburg .....	5,890.00
Fort Assiniboine .....	2,060.00
Frank .....	798.50
Galahad .....	1,290.00
Halkirk .....	1,254.00
Heisler .....	1,332.00
Hythe .....	240.00
Innisfree .....	1,224.00
Irricana .....	748.00
Lavoy .....	762.00
Lomond .....	773.57
Marwayne .....	870.00
Mayerthorpe .....	1,000.00
Millet .....	1,331.51
Mirror .....	5,910.00
Nobleford .....	1,782.00
Rosemary .....	1,056.00
Rumsey .....	1,040.00
Rycroft .....	2,400.00
Seba Beach .....	684.00
Sexsmith .....	2,610.00
Standard .....	1,872.00
Strome .....	1,252.00
Thorhild .....	1,216.00
Thorsby .....	1,964.00
Trochu .....	2,776.00
Vauxhall .....	5,670.00
Veteran .....	964.00



## STATEMENT No. 203—Continued

## PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

## Villages—Continued:

Whitecourt .....	\$ 3,944.00
Wildwood .....	1,812.00
Willingdon .....	2,586.00
Western Board of Music .....	1,200.00

\$ 1,433,097.13

## Community Libraries:

Acme Community Library .....	\$ 322.00
Alcomdale Community Library .....	88.60
Alliance Community Library .....	90.82
Amisk Community Library .....	83.60
Andrew Municipal Library .....	44.27
Athabasca Community Library .....	300.00
Banff Community Library .....	300.00
Barrhead Regional Library Board .....	6,370.70
Bashaw Community Library .....	141.32
Beaverlodge Community Library .....	304.31
Bellevue Community Library .....	282.90
Berwyn Community Library .....	300.00
Blairmore Community Library .....	300.00
Bowness Municipal Library .....	6,317.15
Brooks Community Library .....	1,010.45
Brownvale Community Library .....	75.47
Calgary Municipal Library Board .....	20,000.00
Camrose Municipal Library Board .....	4,670.40
Carbon Community Library .....	300.00
Cardston Municipal Library Board .....	1,928.15
Carstairs Community Library .....	300.00
Castor Community Library .....	254.86
Champion Community Library .....	318.15
Chauvin Community Library .....	25.32
Clareholm Municipal Library Board .....	1,772.40
Clyde Community Library .....	127.22
Coaldale Municipal Library .....	443.88
Cochrane Community Library .....	304.17
Coleman Community Library .....	300.00
Coronation Community Library .....	307.78
Crossfield Community Library .....	300.00
Delia Community Library .....	209.97
Derwent Municipal Library .....	500.00
Devon Municipal Library .....	550.00
Didsbury Community Library .....	273.21
Drayton Valley Community Library .....	68.22
Drumheller Municipal Library Board .....	1,949.85
Duffield Community Library .....	268.35
East Coulee Community Library .....	207.02
Edmonton Municipal Library Board .....	20,000.00
Edson Community Library .....	305.69
Egremont Community Library .....	141.84
Enchant Community Library .....	62.88
Fairview Community Library .....	300.00
Falher Community Library .....	318.00
Forest Lawn Community Library .....	300.00
Forestburg Community Library .....	288.42
Fort Saskatchewan Community Library .....	300.00
Fort Vermilion Community Library .....	211.29
Glenwoodville Community Library .....	58.59
Grande Prairie Municipal Library Board .....	5,474.35
Granum Community Library .....	202.14
Grimshaw Community Library .....	128.74
Hairy Hill Community Library .....	183.56
Hanna Community Library .....	300.00
Hay Lakes Municipal Library .....	126.56
High Prairie Community Library .....	350.00
High River Municipal Library Board .....	1,260.00
Hill Spring Community Library .....	300.00
Huskar Community Library .....	116.36
Hylo Community Library .....	203.51
Hythe Community Library .....	26.44
Innisfree Community Library .....	100.31
Jasper Community Library .....	258.84
Jasper Place Municipal Library Board .....	10,000.00
Keepikills Community Library .....	156.32
Killam Community Library .....	14.62
La Crete Community Library .....	350.00
Lac La Biche Community Library .....	293.63
Lamont Municipal Library .....	310.76
Leduc Community Library .....	895.30
Lethbridge Municipal Library Board .....	10,000.00
Lloydminster Municipal Library .....	550.00
Lone Pine Community Library .....	10.58
Macleod Community Library .....	111.36
Magrath Community Library .....	121.38
Mannville Community Library .....	222.14
McLennan Community Library .....	61.67
Medicine Hat Municipal Library Board .....	10,000.00
Milk River Community Library .....	74.38
Miller Community Library .....	238.92
Myrnam Community Library .....	197.45
Nampa Community Library .....	32.62

## STATEMENT No. 203—Continued

## PROVINCIAL SECRETARY'S DEPARTMENT—Continued:

Community Libraries—Continued:		
Nanton Municipal Library .....	\$	500.00
Newbrook Community Library .....		303.22
Olds Municipal Library .....		297.40
Oyen Community Library .....		160.51
Parkland Regional Library Board .....	37,594.20	
Peace River Municipal Library Board .....	1,842.40	
Pincher Creek Community Library .....	305.85	
Plamondon Community Library .....	229.56	
Provost Community Library .....	300.00	
Radway Community Library Association .....	300.00	
Ralston Community Library .....	338.75	
Raymond Municipal Library Board .....	1,650.60	
Red Deer Municipal Library Board .....	10,000.00	
Redwater Community Library .....	500.00	
Rosemary Community Library .....	234.84	
Seba Beach Community Library .....	300.00	
Sedgewick Community Library .....	75.82	
Sexsmith Community Library .....	300.00	
Smith Community Library .....	136.48	
Smoky Lake Municipal Library .....	129.06	
Spirit River Municipal Library Board .....	627.90	
Spruce Grove Community Library .....	301.45	
St. Albert Community Library .....	1,379.00	
St. Paul Community Library .....	300.00	
Stavely Community Library .....	268.30	
Stettler Municipal Library Board .....	2,492.70	
Stirling Community Library .....	15.92	
Stony Plain Community Library .....	310.23	
Strathmore Community Library .....	297.55	
Sundre Community Library .....	321.23	
Taber Municipal Library Board .....	2,860.90	
Thorhild Community Library .....	350.00	
Three Hills Community Library .....	295.09	
Thurston Community Library .....	90.49	
Tofield Community Library .....	186.45	
Tomahawk Community Library .....	341.67	
Trochu Municipal Library Board .....	471.10	
Two Hills Municipal Library .....	643.77	
Vegreville Municipal Library .....	542.55	
Vermilion Municipal Library .....	250.40	
Viking Municipal Library Board .....	713.30	
Vulcan Community Library .....	299.91	
Wabamun Community Library .....	302.81	
Wainwright Community Library .....	315.06	
Wanham Community Library .....	174.78	
Warner Community Library .....	350.00	
Water Valley Community Library .....	36.37	
Wembley Community Library .....	134.16	
Westlock Community Library .....	300.00	
Wetaskiwin Municipal Library Board .....	3,530.10	
Wiesenthal Community Library .....	230.36	
Willingdon Municipal Library .....	465.21	
Winterburn Community Library .....	334.94	
Youngstown Community Library .....	207.15	
	\$	191,908.73
		\$ 1,625,005.86

## PUBLIC HEALTH DEPARTMENT:

Hospitalization:		
Abbotsford M.S.A. General Hospital .....	\$	1,040.10
Alton Children's Hospital .....		126.00
Alliston Stevenson Memorial Hospital .....		242.60
Almonte General Hospital .....		64.00
Altona Hospital District No. 24 .....		203.00
Ames Mary Greeley Hospital .....		112.00
Amos Hotel Dieu Damos Hospital .....		72.60
Antigonish St. Marthas Hospital .....		504.40
Arcola Brock Union Hospital .....		79.80
Ashcroft Lady Minto Hospital .....		139.60
Assiniboia Union Hospital .....		207.10
Athabasca Municipal Hospital .....	169,023.43	
Banff Mineral Springs Hospital .....	200,322.59	
Barrhead St. Josephs Hospital .....	242,654.00	
Barrie Royal Victoria Hospital .....	249.30	
Bassano Municipal Hospital .....	155,954.10	
Bathurst Hotel Dieu St. Joseph .....	72.80	
Beausejour Hospital .....	193.65	
Beaverlodge Municipal Hospital .....	97,271.26	
Bella Bella P.W. Large Memorial Hospital .....	202.15	
Belleville General Hospital .....	274.25	
Bend St. Charles Memorial Hospital .....	18.00	
Bengough Union Hospital .....	48.00	
Bentley Municipal Hospital .....	66,021.75	
Berwyn Municipal Hospital .....	57,539.06	
Big River Union Hospital .....	51.00	
Biggar St. Margaret's Hospital .....	1,250.02	
Birch Hills Memorial Union Hospital .....	112.00	
Birtle District Hospital .....	48.80	
Bismarck Hospital .....	720.00	

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Blairmore Crow's Nest Pass Municipal Hospital .....	\$ 182,043.64
Boissevain Hospital .....	176.00
Bonners Ferry Community Hospital .....	336.00
Bonnyville Katherine H. Prittie Hospital .....	59,373.99
Bonnyville St. Louis Hospital .....	133,520.20
Boston Children's Hospital Medical Centre .....	100.00
Boston Lying in Hospital .....	126.00
Boston Massachusetts General Hospital .....	1,640.00
Bow Island Municipal Hospital .....	86,861.55
Bowness Nursing Home .....	58,827.00
Bralorne Mines Hospital .....	172.25
Brandon General Hospital .....	926.60
Brantford General Hospital .....	488.85
Brantford St. Josephs Hospital .....	76.00
Broadview St. Michael's Hospital .....	283.22
Brockville St. Vincent De Paul Hospital .....	546.20
Brooks Municipal Hospital .....	324,275.08
Burlington Joseph Brant Memorial .....	200.00
Burnaby General Hospital .....	1,785.40
Burns Lake and District Hospital .....	450.55
Butte Community Hospital .....	36.00
Carbi Union Hospital .....	65.00
Calgary Aabrite Nursing Home .....	17,680.50
Calgary Alberta Crippled Children's Hospital .....	588,328.41
Calgary Argyle Nursing Home .....	28,723.50
Calgary Bengtsson Nursing Home .....	23,953.50
Calgary Bethany Auxiliary Hospital .....	7,823.58
Calgary Bethany Chronic Hospital .....	319,851.31
Calgary Beverley Nursing Home .....	20,052.00
Calgary Blunt's Nursing Home .....	73,917.00
Calgary Bradley's Rest Haven Nursing Home .....	27,328.50
Calgary Bungalow Nursing Home .....	9,373.50
Calgary Gossy Corner Nursing Home .....	20,380.50
Calgary Cross Bow Auxiliary Hospital .....	293,231.91
Calgary Dana Nursing Home .....	15,471.00
Calgary Fatima Nursing Home .....	17,743.50
Calgary General Hospital .....	4,790,585.19
Calgary Hills Nursing Home .....	15,273.00
Calgary Hilltop Nursing Home .....	32,553.00
Calgary Holy Cross Hospital .....	2,096,062.96
Calgary Hunters Rest Home .....	12,150.00
Calgary Mount Royal Private Hospital .....	28,359.10
Calgary Pearlren Rest Home .....	15,408.00
Calgary Salvation Army Grace Hospital .....	311,119.87
Calgary Sarcee Auxiliary Hospital .....	32,119.79
Calgary Scottish Nursing Home .....	68,355.00
Calgary Sunalta Nursing Home .....	35,572.50
Calgary Trinity Nursing Home .....	22,360.50
Calgary Tuxedo Nursing Home .....	53,964.00
Calgary Twilight Nursing Home .....	10,413.00
Calgary Windsor Nursing Home .....	47,218.50
Campbell River and District General Hospital .....	176.05
Campbelltown Hotel Dieu St. Joseph .....	34.60
Camrose Bethany Chronic Hospital .....	191,260.54
Camrose St. Marys Hospital .....	561,129.51
Camself Indian Hospital, C. .....	370,771.00
Canadian Council on Hospital Accreditation .....	4,284.00
Canadian Red Cross Society .....	228,366.89
Canmore Hospital .....	42,997.66
Canora Union Hospital .....	59.64
Carberry Fox Memorial Hospital .....	95.00
Cardston Blood Indian Hospital .....	91,632.20
Cardston Municipal Hospital .....	266,745.29
Cardmangay Little Bow Municipal Hospital .....	65,318.57
Carrot River Union Hospital .....	89.90
Castlegar District Hospital .....	721.80
Castor Our Lady of the Rosary Hospital .....	100,675.75
Central Butte Union Hospital .....	161.36
Cereal Municipal Hospital .....	61,795.23
Charlottetown Prince Edward Island Hospital .....	1,483.75
Chatham Hotel Dieu of St. Joseph .....	236.20
Chatham Public General Hospital .....	234.00
Chatham St. Josephs Hospital .....	99.75
Cheboygan Community Memorial Hospital .....	32.00
Chemainus General Hospital .....	200.90
Chicoutimi Hotel Dieu St. Vallier .....	213.92
Chilliwack General Hospital .....	1,875.00
Clareholm Municipal Hospital .....	129,806.45
Clareholm Willow Creek Hospital .....	167,116.28
Clifton St. Mary's Private Hospital .....	82.53
Clinton Public Hospital .....	432.70
Coaldale Community Hospital .....	108,432.28
Coeur D'Alene Lake City Clinical Enterprises .....	16.00
Cold Lake John Niel Hospital .....	171,162.82
Cold Lake R.C.A.F. Hospital .....	46,874.50
Collinwood Hospital .....	179.80
Collins Memorial Hospital .....	144.00
Colonel Belcher Hospital .....	950,158.00
Comox St. Josephs General Hospital .....	291.00

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Concord Community Hospital .....	\$ 64.00
Consort Municipal Hospital .....	86,055.41
Cornwall General Hospital .....	1,080.40
Cornwall Hotel Dieu Hospital .....	69.80
Coronation Municipal Hospital .....	107,414.24
Corvallis Good Samaritan Hospital .....	16.00
Cranbrook St. Eugene Hospital .....	1,469.80
Creston Valley Hospital .....	1,670.10
Cupar Union Hospital .....	141.70
Cut Knife Union Hospital .....	92.00
Cutbank Memorial Hospital .....	138.50
Dauphin General Hospital .....	59.08
Davidson Union Hospital .....	11,564.62
Dawson Creek St. Joseph's General Hospital .....	160.00
Dawson St. Mary's Hospital .....	216,457.84
Daysland Providence Hospital .....	1,126.80
Deep River Hospital .....	3,534.00
Denver National Jewish Hospital .....	2,785.50
Desmarais St. Martins Hospital .....	42,105.14
Devon Civic Hospital .....	173,815.05
Didsbury Municipal Hospital .....	39.60
Digby General Hospital .....	96.00
Dinsmore Union Hospital .....	80.00
Dodsland Union Hospital .....	218,468.66
Drayton Valley Municipal .....	71,097.03
Drumheller Auxiliary Hospital .....	444,010.71
Drumheller Municipal Hospital .....	319.00
Dryden Hospital .....	504.00
Duncan Kings Daughters Hospital .....	224.00
Eastend Union Hospital .....	64.00
Eatonia Union Hospital .....	105,464.66
Eckville Municipal Hospital .....	8,866.50
Edmonton Beulah Home .....	2,096,628.64
Edmonton General Hospital .....	552,383.91
Edmonton Good Samaritan Hospital .....	222,457.50
Edmonton Hardisty Nursing Home .....	32,634.00
Edmonton Jubilee Lodge Nursing Home .....	27,652.50
Edmonton Little Paradise Nursing Home .....	1,776,175.72
Edmonton Misericordia Hospital .....	4,456,123.64
Edmonton Royal Alexandra Hospital .....	30,195.00
Edmonton Sherbrooke Home for the Aged .....	466,360.63
Edmonton St. Joseph's Hospital .....	5,702,932.88
Edmonton University Hospital .....	52,614.00
Edmonton Venta Nursing Home .....	88,560.00
Edmonton West Haven Lodge .....	93,397.43
Edson St. John's Hospital .....	184,241.34
Elk Point Municipal Hospital .....	60,771.44
Elnora Municipal Hospital .....	48,188.30
Empress Municipal Hospital .....	333.00
Enderby and District Memorial Hospital .....	11.07
Esterhazy St. Anthony's Hospital .....	92.16
Estevan St. Josephs General Hospital .....	52.52
Eston Union Hospital .....	72.00
Everett Providence Hospital .....	189,462.64
Fairview Municipal Hospital .....	72.00
Fargo St. John's Hospital .....	1,790.60
Fernie Memorial Hospital .....	969.70
Flin Flon General Hospital .....	60.00
Foam Lake Union Hospital .....	15,039.00
Forest Lawn Hills Nursing Home .....	26,919.00
Forest Lawn Watkins Nursing Home .....	117.25
Fort Churchill Military Hospital .....	256.00
Fort Erie Douglas Memorial Hospital .....	188,235.35
Fort Macleod Municipal Hospital .....	48,051.00
Fort Macleod Senior Citizen's Home .....	92,300.02
Fort McMurray St. Gabriels Hospital .....	1,656.20
Fort Nelson Hospital .....	108.00
Fort Simpson St. Margaret's Hospital .....	16,574.50
Fort Smith General Hospital .....	5,580.10
Fort St. John Providence Hospital .....	99,097.23
Fort Vermilion St. Theresa Hospital .....	452.40
Fort William McKellar General Hospital .....	116.40
Fredericton Victoria Public Hospital .....	324.12
Frontier Municipal Hospital .....	79.00
Fundy Hospital Association Ltd. .....	71.55
Gainsborough Union Hospital Board .....	168,155.95
Galahad St. Joseph's Hospital .....	60.00
Galt South Waterloo Memorial Hospital .....	121.20
Ganges Lady Minto Gulf Island Hospital .....	93.90
Gimli Johnson Memorial Hospital .....	206.25
Glace Bay St. Joseph's Hospital .....	36,099.00
Gleichen Blackfoot Indian Hospital .....	89,873.28
Glendon Municipal Hospital .....	80.00
Goderich Alexander Marine and General Hospital .....	1,081.90
Golden General Hospital .....	75.15
Goodsoil Union Hospital .....	184.60
Grand Forks Community Hospital .....	200.00
Grand Rapids Butterworth Hospital .....	196,063.03
Grand Prairie Auxiliary Hospital .....	

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Grande Prairie Hythe Sub Hospital .....	\$ 47,154.35
Grande Prairie Municipal Hospital .....	649,396.16
Grandview District Hospital .....	12.30
Grants Pass Josephine General Hospital .....	16.00
Gravelbourg St. Joseph's Hospital .....	42.93
Great Falls Columbus Hospital .....	180.00
Grest Falls Montana Deaconess Hospital .....	440.00
Greater Niagara Falls Hospital .....	1,055.90
Guelph General Hospital .....	595.60
Haarlem Holland St. Elizabeth of Groote Gast .....	33.78
Halifax Children's Hospital .....	440.00
Halifax Grace Maternity Hospital .....	117.00
Halifax Infirmary .....	579.15
Halifax Victoria General Hospital .....	480.00
Hamilton Chedoke and Childrens Hospital .....	120.00
Hamilton General Hospital .....	80.00
Hamilton Marcus Daly Memorial Hospital .....	561.64
Hamilton St. Joseph's Hospital .....	100.00
Hamiota District Hospital .....	123.70
Haney Maple Ridge Hospital .....	539.35
Hanna Municipal Hospital .....	231,218.54
Hardisty St. Anne's Hospital .....	64,381.16
Hay River Williams Memorial Hospital .....	7,631.30
Hayward Levine Hospital .....	69.30
Hazelon Wrinch Memorial Hospital .....	360.15
Hearst Notre Dame Hospital .....	86.40
Herbert Morse Union Hospital .....	109.66
High Prairie Providence Hospital .....	177,316.80
High River Municipal Hospital .....	320,471.01
High River Twilight Nursing Home .....	29,902.50
Hinton Municipal Hospital .....	124,519.16
Hobbema Indian Hospital .....	54,267.50
Hope Fraser Canyon Hospital .....	57.00
Houston Herman Hospital .....	80.00
Houston Methodist Hospital .....	40.00
Houston St. Luke's Episcopal Hospital .....	60.00
Houston Texas Childrens Hospital .....	72.00
Hudson Bay Union Hospital .....	206.85
Humboldt St. Elizabeth Hospital .....	492.70
Ile A La Croix St. Joseph's Hospital .....	980.71
Indian Head Union Hospital .....	45.03
Innisfail Municipal Hospital .....	245,897.58
Inuvik General Hospital .....	252.00
Invermere Windermere District Hospital .....	1,554.20
Ironwood Grandview Hospital .....	32.00
Islay Municipal Hospital .....	47,472.95
Jasper Seton Hospital .....	48,159.53
Kalispell General Hospital .....	16.00
Kamloops Royal Inland Hospital .....	2,566.80
Kanab Kane County Hospital .....	320.00
Kaslo Victorian Hospital .....	272.50
Kelowna General Hospital .....	1,369.30
Kemptville District Hospital .....	32.00
Kerrobert Union Hospital .....	666.06
Killam General Hospital .....	93,152.16
Kimberly and District General Hospital .....	2,022.90
Kincaid Union Hospital .....	162.00
Kindersley Union Hospital .....	1,446.40
Kingston General Hospital .....	2,437.00
Kingston Hotel Dieu Hospital .....	802.25
Kinistino Union Hospital .....	46.68
Kitchener Waterloo Hospital .....	104.00
Kyle White Bear Union Hospital .....	16.00
La Loche St. Martin's Hospital .....	29.88
La Ronge Hospital Association .....	134.84
Lac La Biche St. Catherine Hospital .....	180,486.12
Lachine General Hospital .....	136.00
Lacombe Municipal Hospital .....	245,628.31
Ladysmith General Hospital .....	32.00
Lafayette St. Elizabeth Hospital .....	65.00
Lafleche Union Hospital .....	30.26
Lamont Archer Memorial Hospital .....	401,820.24
Langenburg Union Hospital .....	556.48
Lashburn Union Hospital .....	27.52
Leader Union Hospital .....	205.14
Leamington District Memorial Hospital .....	88.75
Leduc Municipal Hospital .....	28,611.89
Lethbridge Galt Rehabilitation Centre .....	202,840.31
Lethbridge Municipal Hospital .....	1,249,684.83
Lethbridge Nursing Home .....	47,812.50
Lethbridge St. Michael's General Hospital .....	886,147.81
Lillooet District Hospital .....	29.70
Linden Nursing Home .....	25,272.00
Lloydminster Hospital .....	230,361.98
London St. Joseph's Hospital .....	1,275.90
London Victoria Hospital .....	1,570.85
London War Memorial Childrens Hospital .....	20.00
London Westminster Hospital .....	360.00
Loon Lake Union Hospital .....	88.60



## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Los Angeles California Hospital .....	\$ 156.00
Los Angeles St. Vincent's Hospital .....	515.00
Lubbock Methodist Hospital .....	26.00
Lucky Lake Union Hospital .....	48.00
Lytton St. Bartholomews Hospital .....	49.20
Macklin St. Josephs Hospital .....	2,202.79
Magrath Municipal Hospital .....	99,451.26
Maidstone Union Hospital .....	489.96
Manitou Pembina Hospital .....	23.00
Manning Municipal Hospital .....	68,252.78
Mannville Municipal Hospital .....	69,233.79
Maple Creek Union Hospital .....	1,500.40
Markdale Centre Grey General Hospital .....	29.70
Mayerthorpe Municipal Hospital .....	93,406.34
Mayo General Hospital .....	287.00
McBride Hospital .....	391.45
McLaughlin Community Hospital .....	1,100.40
McLennan Sacred Heart Hospital .....	228,079.34
Meadow Lake Union Hospital .....	129.09
Medford Lawrence Memorial Hospital .....	24.00
Medicine Hat Baptist Haven of Rest .....	102,267.00
Medicine Hat Municipal Hospital .....	1,546,387.35
Medicine Hat St. Josephs Nursing Home .....	57,940.50
Melfort Union Hospital .....	109.36
Melita Wilson Memorial Hospital .....	434.00
Melville St. Peters Hospital .....	319.16
Merrit Nicola Valley General Hospital .....	166.05
Michel Hospital .....	217.10
Midnapore Father Lacombe Nursing Home .....	77,044.50
Milden Community Hospital .....	48.00
Minneapolis Eitel Hospital .....	18.00
Minneapolis Northwestern Hospital .....	70.05
Minneapolis Union of Minnesota Hospital .....	36.00
Minnedosa District Hospital .....	192.60
Minot St. Joseph Hospital .....	1,098.00
Miscellaneous Reimbursements to Individuals .....	52,744.26
Mission City Memorial Hospital .....	207.60
Moncton Hotel Dieu De L'Assomption Hospital .....	161.10
Montague Kings County Hospital .....	45.00
Montreal Childrens Hospital .....	120.00
Montreal General Hospital .....	9,570.30
Montreal Lhotel Dieude Quebec .....	47.00
Montreal Maisonneuve Hospital .....	544.50
Montreal Neurological Institute .....	588.60
Montreal Notre Dame Hospital .....	60.00
Montreal Royal Victoria Hospital .....	770.00
Montreal St. Marys Hospital .....	140.00
Montreal Trust Co. .....	144.00
Moose Jaw Union Hospital .....	2,791.50
Moose Jaw Providence Hospital .....	627.20
Moosomin Union Hospital .....	326.35
Morden District General Hospital .....	51.20
Mount Hamilton Hospital .....	90.00
Mundare General Hospital .....	47,336.09
Murrayville Langley Memorial Hospital .....	677.95
Musquodoboit Valley Memorial Red Cross Hospital .....	96.00
Myrnam Municipal Hospital .....	121,372.68
Nakusp Arrow Lakes Hospital .....	48.00
Nansimo General Hospital .....	1,933.70
Neepawa District Memorial Hospital .....	28.20
Neilburg and District Union Hospital .....	254.06
Nelson Kootenay Lake General Hospital .....	840.60
New Glasgow Aberdeen Hospital .....	92.10
New Liskeard and District Hospital .....	133.00
New Orleans Algiers General Hospital .....	112.00
New Westminster St. Marys Hospital .....	876.20
New Westminster Royal Columbian Hospital .....	7,366.65
New York Nine East 91 Street Hospital .....	841.90
New York Presbyterian Hospital .....	60.00
Newmarket York County Hospital .....	285.75
Nipawin Union Hospital .....	1,017.28
Norman Municipal Hospital .....	57.00
Normandy Osteopathic Hospital .....	120.00
Norquay Canora Union Hospital .....	56.04
North Battleford Indian Hospital .....	230.24
North Battleford Notre Dame Hospital .....	3,210.40
North Bay Civic Hospital .....	108.00
North Bay St. Josephs Hospital .....	109.80
North Surrey Memorial Hospital .....	524.50
North Sydney St. Elizabeth Hospital .....	126.00
North Vancouver General Hospital .....	65.20
Oakland Peralta Hospital .....	200.00
Oakville Trafalgar Memorial Hospital .....	126.00
Ocean Falls General Hospital .....	64.00
Olds Municipal Hospital .....	166,520.83
Oliver St. Martins Hospital .....	876.90
Orangeville Dufferin Area Hospital .....	273.60
Orillia Soldiers Memorial Hospital .....	101.00
Oshawa General Hospital .....	155.00

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Ottawa Civic Hospital .....	\$ 2,245.10
Ottawa General Hospital .....	1,138.25
Ottawa Salvation Army Grace Hospital .....	184.40
Ottawa St. Louis Marie Demontfort Hospital .....	1,157.95
Ottawa St. Vincents Hospital .....	462.00
Outlook Union Hospital .....	490.00
Oxbow Union Hospital .....	171.00
Oyen Municipal Hospital .....	69,110.66
Paradise Hill Union Hospital .....	160.00
Parry Sound General Hospital .....	198.00
Pas St. Anthonys Hospital, The .....	400.75
Pasco Our Lady of Lourdes Hospital .....	64.00
Peace River Municipal Hospital .....	576,350.71
Pembroke General Hospital .....	306.00
Penticton Hospital .....	3,966.90
Peth Great War Memorial Hospital .....	144.00
Peterborough Civic Hospital .....	207.00
Peterborough St. Josephs Hospital .....	540.00
Phoenix Good Samaritan Hospital .....	360.00
Phoenix J. C. Lincoln Hospital .....	96.00
Phoenix St. Josephs Hospital .....	648.00
Picture Butte Municipal Hospital .....	82,975.42
Pincher Creek St. Vincent's Hospital .....	184,687.08
Ponoka Municipal Hospital .....	287,215.40
Ponteix Gabriel Hospital .....	284.76
Porcupine Carragana Union Hospital .....	555.74
Port Albernie West Coast General Hospital .....	607.50
Port Arthur General Hospital .....	526.50
Port Arthur St. Joseph's General Hospital .....	225.10
Portage La Prairie General Hospital .....	264.70
Portland Good Samaritan Hospital .....	340.00
Portland Providence Hospital .....	40.00
Force Coupe Community Hospital .....	8,256.25
Powell River General Hospital .....	325.00
Preeceville Union Hospital .....	62.42
Prelate Union Hospital .....	32.00
Prince Albert Holy Family Hospital .....	367.00
Prince Albert Victoria Union Hospital .....	825.06
Prince George and District Hospital .....	2,616.10
Prince Rupert General Hospital .....	720.00
Princeton General Hospital .....	125.10
Provost Municipal Hospital .....	111,054.34
Fullman Memorial Hospital .....	57.00
Qu'Appelle Memorial Hospital .....	331.30
Quebec City Hotel Dieu Hospital .....	145.91
Quebec Hospital De Enfant Jesus .....	179.01
Quebec Jeffery Hales Hospital .....	17.00
Queen Charlotte Islands General Hospital .....	91.20
Quesnel Baker Memorial Hospital .....	238.70
Radville Community Hospital .....	9.38
Radway St. Joseph's Hospital .....	68,027.66
Raymond Municipal Hospital .....	207,962.60
Red Deer Municipal Hospital .....	946,709.44
Regina General Hospital .....	8,868.84
Regina Grey Nuns Hospital .....	9,458.01
Regina Mercy Hospital .....	115.00
Renfrew Victoria Hospital .....	128.00
Reno Washoe Medical Centre .....	780.00
Reston Unit Hospital .....	31.80
Revelstoke Queen Victoria Hospital .....	881.80
Rimby Municipal Hospital .....	134,298.72
Rimby Three-way Chronic and Convalescent Hospital .....	95,761.38
Rivers Riverdale Hospital .....	406.55
Roblin and District Hospital .....	472.60
Rochester Methodists Hospital .....	1,376.00
Rochester St. Mary's Hospital .....	1,443.45
Rocky Mountain House Municipal Hospital .....	95,388.53
Rosetown Union Hospital .....	45.60
Rossland Mater Misericordiae Hospital .....	338.85
Rosthern Union Hospital .....	383.54
Salem Memorial Hospital .....	18.00
Salmon Arm General Hospital .....	1,125.65
Salt Lake City Latter Day Saints .....	600.00
Salt Lake City Primary Childrens Hospital .....	1,008.00
Salt Lake County General Hospital .....	240.00
San Angelo Clinic Hospital .....	32.00
San Diego Bayview Hospital .....	32.00
San Francisco Childrens Hospital .....	988.00
San Francisco St. Francis Memorial Hospital .....	20.00
San Francisco University of California Hospital .....	280.00
San Jose O'Connor Hospital .....	20.00
Sandpoint Bonner General Hospital .....	32.00
Sarnia General Hospital .....	300.00
Sarnia St. Joseph's Hospital .....	264.20
Saskatoon City Hospital .....	7,345.54
Saskatoon St. Paul Hospital .....	3,234.07
Saskatoon University Hospital .....	5,018.65
Sault Ste. Marie General Hospital .....	240.10
Scarborough General Hospital .....	151.35

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Sesforth Scott Memorial Hospital .....	\$ 81.60
Seattle Swedish Hospital .....	290.25
Selkirk General Hospital .....	322.70
Shaunavan Union Hospital .....	83.14
Shelby Toole County Hospital .....	2,581.00
Shellbrook Union Hospital .....	51.72
Sidney Rest Haven Hospital .....	1,909.75
Simcoe Norfolk General Hospital .....	882.00
Smith Falls Public Hospital .....	212.40
Smithers Buckley Valley District Hospital .....	208.30
Smoky Lake Municipal Hospital .....	53,797.37
Smooth Rock Fall Hospital .....	96.00
Soldiers Memorial Hospital .....	15.20
South Porcupine General Hospital .....	257.40
Spirit River Holy Cross Hospital .....	246,294.85
Spokane Sacred Heart Hospital .....	120.00
Squamish General Hospital .....	176.00
St. Albert Youville Nursing Home .....	192,190.50
St. Boniface Hospital .....	3,978.15
St. Catharines General Hospital .....	212.40
St. Catherine's Hotel Dieu Hospital .....	18.00
St. Cloud Hospital .....	100.00
St. James Deerlodge Hospital .....	543.00
St. Jerome Hotel Dieu Hospital .....	169.00
St. John General Hospital .....	411.50
St. John St. Josephs Hospital .....	199.00
St. Johns Grace Hospital .....	51.00
St. Paul Mounds Park Hospital .....	333.00
St. Paul St. Theresa Hospital .....	274,521.98
St. Walburg Union Hospital .....	28.50
Ste. Rose Du Lac Hospital .....	336.60
Steinback Bethesda Hospital .....	150.75
Stettler Chronic and Convalescent Hospital .....	89,141.61
Stettler Municipal Hospital .....	251,653.96
Stratford General Hospital .....	108.00
Sudbury General Hospital .....	696.20
Summerland General Hospital .....	187.15
Summerside Prince County Hospital .....	28.00
Surrey Memorial Hospital .....	378.75
Sussex Kings County Memorial Hospital .....	56.40
Swan River Valley Hospital .....	222.03
Swift Current Union Hospital .....	1,700.78
Sydney Mines Harbour View Hospital .....	95.40
Taber Municipal Hospital .....	377,211.22
Tacoma General Hospital .....	20.00
Terrace and District Hospital .....	28.50
Teulon Hunter Memorial Hospital .....	24.25
Thessalon Red Cross Hospital .....	176.00
Thompson Hospital .....	87.00
Three Hills Municipal Hospital .....	113,381.05
Tillamook County General Hospital .....	64.00
Tisdale St. Therese Hospital .....	599.84
Tofield Municipal Hospital .....	151,478.95
Tofino General Hospital .....	112.00
Toronto Doctors Hospital .....	120.00
Toronto East General Hospital .....	680.00
Toronto General Hospital .....	4,280.00
Toronto Hospital for Sick Children .....	1,100.00
Toronto New Mount Sinai Hospital .....	1,210.40
Toronto Queensway General Hospital .....	171.00
Toronto Salvation Army Grace Hospital .....	624.00
Toronto Shouldice Surgery .....	96.00
Toronto St. Joseph's Hospital .....	1,197.55
Toronto St. Michael's General Hospital .....	3,362.00
Toronto Sunnybrook Hospital .....	1,044.00
Toronto Western Hospital .....	1,597.00
Trail Tadanac Hospital .....	1,350.00
Trenton Memorial Hospital .....	112.00
Trochu St. Mary's Hospital .....	78,718.12
Tulsa St. John's Hospital .....	80.00
Turner Valley Municipal Hospital .....	140,859.93
Turtleford Riverside Memorial Hospital .....	775.80
Two Hills Municipal Hospital .....	113,508.86
Unity Union Hospital .....	887.67
Uranium City Municipal Hospital .....	2,295.00
Utrecht Sticking Academisch Ziekenhuis .....	24.50
Vancouver Children's Hospital .....	90.00
Vancouver General Hospital .....	19,558.50
Vancouver Grace Hospital .....	3,181.70
Vancouver Lions Gate Hospital .....	1,702.15
Vancouver Shaughnessy Hospital .....	9,021.00
Vancouver St. Paul's Hospital .....	11,572.35
Vancouver St. Vincent Hospital .....	1,807.50
Vancouver University of British Columbia Hospital .....	340.10
Vanderhoof St. John's Hospital .....	287.30
Vanguard Union Hospital .....	155.00
Vegreville St. Joseph's General Hospital .....	310,528.21
Vermilion Municipal Hospital .....	161,482.87
Vernon Jubilee Hospital .....	2,091.40

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Hospitalization—Continued:

Victoria Royal Jubilee Hospital .....	\$	4,484.75
Victoria St. Joseph's Hospital .....		6,072.24
Victoria Veterans Hospital .....		2,252.80
Viking Municipal Hospital .....		141,717.62
Vilna Our Ladys Hospital .....		58,142.96
Virden District Hospital .....		270.40
Vulcan Municipal Hospital .....		163,336.09
Wadena Union Hospital .....		175.00
Wainwright Municipal Hospital .....		259,120.02
Wakaw Union Hospital .....		33.00
Watrous Union Hospital .....		203.00
Watson Union Hospital .....		127.98
Wawata Memorial Union Hospital .....		140.14
Westlock Immaculata Hospital .....		208,511.14
Wetaskiwin Community Hospital .....		270,665.44
Weyburn Union Hospital .....		551.60
Wheeler H. E. Rinehart Memorial Hospital .....		288.00
White Rock District Hospital .....		95.00
Whitehorse General Hospital .....		1,444.60
Whitelaw Hotel Dieu of St. Joseph Hospital .....		69,670.39
Wilkie Union Hospital .....		451.97
Williams Lake War Memorial Hospital .....		146.00
Willington General Hospital .....		113,639.97
Willowdale North York Branson Hospital .....		959.10
Windsor Hotel Dieu of St. Joseph Hospital .....		433.75
Windsor Metropolitan General Hospital .....		529.20
Winkler Bethel Hospital .....		216.50
Winnipeg Children's Hospital .....		3,413.30
Winnipeg City .....		67.20
Winnipeg Concordia Hospital .....		118.25
Winnipeg Deer Lodge Hospital .....		1,957.90
Winnipeg General Hospital .....		7,624.35
Winnipeg Grace Hospital .....		3,260.20
Winnipeg Misericordia General Hospital .....		4,821.00
Winnipeg Victoria General Hospital .....		13.00
Wolsley Memorial Union Hospital .....		123.12
Woodstock Carleton Memorial Hospital .....		112.00
Yellowknife Stanton Hospital .....		528.00
Yorkton Union Hospital .....		1,203.12
Zenon Park Notre Dame De'Lassumption Hospital .....		240.00
Zion Community Hospital .....		48.00

\$48,354,922.72

## Special Grants and Prizes:

Alberta East Central Health Unit .....	\$	47,664.96
Alcoholism Foundation of Alberta .....		250,000.00
Athabasca Health Unit .....		32,888.52
Banff National Park Health Unit .....		4,603.50
Barons-Eureka Health Unit .....		39,149.57
Bethany Auxiliary Hospital .....		130,500.00
Big Country Health Unit .....		20,959.28
Brooks Municipal Hospital .....		10,000.00
Calgary Auxiliary Hospital .....		625,000.00
Calgary General Hospital .....		410,000.00
Castor Our Lady of the Rosary Hospital .....		34,000.00
Chinook Health Unit .....		30,097.19
City of Calgary .....		141,256.80
City of Edmonton .....		161,588.40
Cookdale Community Hospital .....		52,000.00
Cold Lake John Neil Hospital .....		18,000.00
Drumheller Auxiliary Hospital .....		67,500.00
Drumheller Health Unit .....		43,777.82
Edson Health Unit .....		36,190.60
Elk Point Municipal Hospital .....		3,750.00
Fairview Municipal Hospital .....		27,000.00
Foothills Health Unit .....		28,147.32
Forest Lawn Health Unit .....		10,028.64
Good Samaritan Hospital .....		75,000.00
Grande Prairie Auxiliary Hospital .....		37,500.00
Grande Prairie Health Unit No. 2 .....		50,031.31
Innisfail Municipal Hospital .....		18,000.00
Jasper National Park Health Unit .....		3,483.00
Jasper Place Health Unit .....		38,818.22
Leduc Municipal Hospital .....		96,875.00
Leduc Strathcona Health Unit .....		32,926.72
Lethbridge Health Unit .....		37,750.72
Mannville Municipal Hospital .....		13,666.66
Medicine Hat Health Unit .....		58,000.80
Minburn Vermilion Health Unit .....		36,850.72
Mount View Health Unit .....		52,386.18
Municipal Nursing Services Trust Account .....		135,000.00
North Eastern Alberta Health Unit .....		38,102.84
Our Lady of the Rosary Hospital .....		34,000.00
Peace River Health Unit .....		42,858.56
Peace River Municipal Hospital .....		39,666.66
Ponoka Municipal Hospital .....		2,500.00
Providence General Hospital .....		33,333.34
Provincial Treasurer, Department of Public Works .....		157,466.67
Raymond Municipal Hospital .....		20,000.00
Red Deer Health Unit .....		63,707.32

## STATEMENT No. 203—Continued

## PUBLIC HEALTH DEPARTMENT—Continued:

## Special Grants and Prizes—Continued:

Red Deer Municipal Hospital .....	\$ 65,083.34
Royal Alexandra Hospital .....	1,232,000.00
St. Theresa Hospital .....	246,000.00
Stony Plain Lac Ste Anne Health Unit .....	26,960.70
Sturgeon Health Unit No. 14 .....	61,319.46
Taber Municipal Hospital .....	39,000.00
Turner Valley Municipal Hospital .....	8,583.32
University of Alberta .....	598,000.00
Vegreville Health Unit .....	37,437.36
Vermilion River Auxiliary Hospital .....	100,000.00
Vulcan Municipal Hospital .....	31,000.00
Wetaskiwin Municipal Hospital .....	193,999.94
Wetoka Health Unit .....	37,071.44
Willingsdon General Hospital .....	29,333.00
Willow Creek Auxiliary Hospital .....	54,000.00
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	\$ 6,104,815.88

\$ 54,459,738.60

## PUBLIC WELFARE DEPARTMENT:

Blind Person's Allowances .....	\$ 300,020.94
Disabled Person's Allowances .....	1,134,080.55
Disabled Person's Pensions .....	1,283,634.26
Mothers' Allowances .....	1,879,195.00
Old Age Assistance .....	4,062,743.27
Recipients Blind Persons' Allowances .....	58,723.25
Recipients Disabled Persons' Allowances .....	1,540.00
Recipients Old Age Security .....	3,473,312.79
Recipients Old Age Assistance .....	829,191.58
Social Assistance .....	2,862,953.34
Widows' Pensions .....	446,236.02
Miscellaneous Grants:	
Calgary Children's Aid Shelter .....	\$ 25,000.00
Calgary Welcome and Recreation Centre .....	5,000.00
Edmonton Children's Home .....	10,291.58
Edmonton Council of Community Services .....	2,833.88
Rehabilitation Society of Alberta for the Handicapped .....	23,581.50
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	66,706.96

16,398,337.96

## PUBLIC WORKS DEPARTMENT:

City of Drumheller .....	\$ 7,000.00
City of Edmonton .....	157,402.77
Towns:	
Clareholm .....	7,000.00
Magrath .....	7,000.00
Strathmore .....	7,000.00
Taber .....	7,000.00
Wainwright .....	7,000.00
University of Alberta .....	2,449,361.08
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	\$ 2,648,763.85

## TREASURY DEPARTMENT:

A.S.M. School of Narcotic Education .....	\$ 1,500.00
Alberta and North West Chamber of Mines .....	2,000.00
Alberta Association of Municipal District Secretary Treasurers .....	250.00
Alberta Association of Municipal Districts Association .....	300.00
Alberta Boys' Work Board .....	750.00
Alberta Children's Camp .....	10,000.00
Alberta Division of the Canadian Institute for the Blind .....	28,500.00
Alberta Fish and Game Protective Association .....	7,450.00
Alberta Girls' Work Board .....	750.00
Alberta Heart Fund .....	1,000.00
Alberta Motor Transport Association .....	400.00
Alberta Provincial Council of Girl Guides .....	5,000.00
Alberta Safety Council .....	50,000.00
Alberta School Division Secretaries Association .....	250.00
Boy Scouts Association .....	5,000.00
Boy's Clubs of Canada .....	250.00
Calgary Allied Arts Council .....	1,000.00
Calgary Exhibition Association .....	100,000.00
Calgary Olympic Development Association .....	12,500.00
Calgary Philharmonic Society .....	3,000.00
Canadian Mental Health Association Northern Area .....	5,000.00
Canadian Mental Health Association Southern Area .....	5,000.00
Canadian Adult Education Association .....	500.00
Canadian Arthritis and Rheumatism Society .....	7,500.00
Canadian Congress of Correction .....	500.00
Canadian Federation of Mayors and Municipal .....	300.00
Canadian Forestry Association .....	5,000.00
Canadian Good Roads Association .....	2,125.00
Canadian Highway Safety Conference .....	1,800.00
Canadian Legion British Empire Service League .....	1,800.00
Canadian Standards Association .....	260.00
Canadian Welfare Council .....	1,000.00
Canadian Writers Foundation Inc. .....	250.00
Commonwealth Parliamentary Association .....	751.00
Community Planning Association of Canada .....	200.00
Degville, H. .....	65.00
Edmonton Allied Arts Council .....	1,000.00
Edmonton Exhibition Association .....	100,000.00
Edmonton Museum of Arts .....	1,000.00



## STATEMENT No. 203—Continued

## TREASURY DEPARTMENT—Continued:

Edmonton Symphony Society .....	\$ 3,000.00
Frontier College .....	200.00
Hatson, E. M. ....	600.00
John Howard Society of Alberta .....	14,900.00
Kidney, E. ....	117.70
Last Post Fund of Canada Inc., Northern Branch .....	250.00
Last Post Fund of Canada Inc., Southern Branch .....	250.00
Lawson, M. M. ....	288.00
Lethbridge and District Exhibition Board .....	50,000.00
Lethbridge Exhibition Association .....	21,000.00
Mines Minsters' Conference .....	4,000.00
Municipal Assistance Fund .....	15,000,000.00
National Cancer Institute of Canada .....	10,000.00
Osgood, D. ....	300.00
Providence Creche .....	25,000.00
Royal Humane Society .....	100.00
Royal Society of Canada .....	500.00
Salvation Army .....	10,000.00
Selwood, F. S. ....	600.00
St. John Ambulance Association .....	2,000.00
Union of Alberta Municipalities .....	300.00
Victorian Order of Nurses .....	10,000.00
Western Canada Association of Highway Officials .....	100.00
Women's Institute of Alberta .....	500.00
Y.M.C.A. Building Fund Campaign .....	25,000.00
Zoological Society .....	6,000.00
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	\$ 15,548,956.70

TOTAL: Excluding Roads and other Grants to Cities,  
Municipalities, Etc. ....

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\$129,914,031.78

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
H. and N. Stores Ltd. ....	\$ 1,848.60	Hanna, M. ....	768.20	Hareyett, Dr. R. D. ....	\$ 540.00
H. and W. Investments Ltd. ....	20,500.00	Hanneman, Rev. P. ....	2,251.30	Hashman, S., and Co. Ltd. ....	116,039.55
Habkirk, M. ....	1,084.19	Hansen, F. ....	875.00	Hat Restaurants Ltd. ....	1,040.00
Hachey, M. ....	952.00	Hansen, L. ....	1,259.25	Hatch, V. J. ....	1,459.35
Hackwell, A., Construction		Hanson, E. C. ....	3,750.00	Hatchwear Uniform Co. ....	15,040.86
Ltd. ....	2,025.00	Hanson, R. ....	555.35	Hatfield, Dr. C. B. ....	925.50
Haddow and Maughan Ltd. ....	1,149.62	Hanson and Reynolds Lumber		Hatton, J. K. ....	614.20
Hadland, H. H. ....	1,098.16	Co. ....	9,882.35	Hauck, P. C. ....	1,107.20
Hadley, C. R. ....	810.00	Hanson Parr Engineering Ltd. ....	2,240.50	Hauer, B. ....	646.00
Hadley, J. G. ....	700.55	Hanson's General Store .....	784.40	Haugen, O. ....	1,499.54
Hagen, A. ....	672.70	Hansuk, M. ....	1,205.00	Hauser, E. ....	1,725.00
Hagerman, F. H. ....	2,676.00	Harasen's General Store .....	576.58	Havaruk, A. G. ....	1,410.00
Hagman and Geinger .....	892.50	Harasyn, K. D. ....	1,682.13	Haverslew, H. ....	311.50
Hagman Bros. Construction		Hardie, A. ....	1,032.00	Haviland, P. L. ....	618.00
Ltd. ....	1,109.75	Hardie, G. A., and Co. Ltd. ....	1,163.46	Haw, K. D. and N. H. ....	2,830.00
Haig Clinic ....	11,154.62	Harding, J. R. ....	825.75	Hawley, H. ....	1,051.82
Hainstock and Son Ltd. ....	1,250.00	Harding's Meat Market .....	1,131.59	Haworth, Dr. G. C. ....	1,425.00
Hale Optical Co. ....	2,548.00	Hardy, Dr. A. W. ....	2,207.25	Hawthorne, S. ....	1,578.00
Haley, Dr. F. C. ....	1,422.50	Hardy, R. M., and Associates .....	4,055.73	Haxton's General Store .....	14,981.82
Haley's B. A. Service .....	622.60	Harevther's Ltd. ....	737.62	Hay, A. D. ....	733.87
Hall, D. ....	871.00	Harildstad, J. A. ....	540.00	Hay, G. ....	523.00
Hall, E. J. ....	1,259.45	Harke, A. H. ....	1,308.00	Haythorne, W. ....	1,659.60
Hall, G. ....	851.50	Harker, G. L. ....	4,464.10	Hayward Lumber Co. ....	29,604.95
Hall, O. ....	1,515.90	Harmer, L. ....	943.30	Hayward Lumber Northern	
Hall, Dr. R. G. H. ....	525.00	Harper, D. ....	993.50	Hazlett, W. J. ....	34,005.95
Hall, V. ....	618.00	Harper, H. L. ....	559.50	Head, A. L. ....	759.00
Hall, Dr. W. F. ....	1,445.50	Harper, M. J. ....	931.60	Head, S. ....	1,848.00
Halliburton Oil Well .....		Harper and Brothers .....	3,342.32	Head Hunters (Diesel Heads)	
Cementing Co. Ltd. ....	15,958.24	Harper's Tire Service .....	5,243.88	Ltd. ....	792.10
Hallonquist, D. ....	1,702.57	Harper's Tire Shop .....	918.41	Heads Lock and Key Works .....	1,124.74
Hall's Sand and Gravel Ltd. ....	8,270.00	Harps, G. ....	1,477.40	Healy Motors Ltd. ....	5,147.86
Halpin, C. B. ....	1,142.90	Harrington, M. L. ....	568.25	Heaney, P. ....	890.70
Halpin, L. C. ....	1,245.09	Harris, A. D. ....	516.10	Heart River Sand and Gravel	
Halwes, E. ....	619.32	Harris, C. M. ....	768.00	Ltd. ....	3,862.50
Hamaluk, T. ....	1,354.70	Harris, E. ....	2,205.35	Hebb, R. G. ....	724.25
Hamar, M., Ltd. ....	20,956.28	Harris, J. F. ....	677.50	Hebb, Dr. H. D. ....	1,163.00
Hamdon, M. A. ....	2,566.00	Harris, R. W. ....	526.25	Hebner, A. ....	876.20
Hameister's Ltd. ....	14,499.60	Harris, C. M., Construction		Hectors Ltd. ....	78,319.59
Hamel, D. ....	712.00	Ltd. ....	1,434.60	Hee, A. ....	552.03
Hamer, G. ....	522.50	Harris, H. E. and I. S. ....	2,673.00	Heemskerck, A. ....	626.50
Hamilton, Dr. D. R. ....	968.88	Harrison, Dr. R. C. ....	4,410.00	Heffernan, G. ....	726.12
Hamilton, Dr. K. A. ....	1,270.00	Harrison, W., Bowden .....	2,718.00	Hegedus, J. J. ....	2,373.59
Hamilton, L. R. ....	1,968.00	Harrison, W., Newcastle .....	659.60	Hegge, E. ....	829.17
Hamilton, Wm., Construction		Harrison, Dr. W. G. ....	3,030.00	Heggen, H. H. ....	4,719.00
Hamilton Stationery Co. Ltd. ....	8,687.67	Harrison and Crossfield .....	7,116.33	Heikkinen, K. ....	1,008.40
Hamly Press .....	9,267.19	Hart, E. ....	725.20	Heintzman and Co. Limited .....	1,072.18
Hamm, E. I. ....	306.25	Hart and Cooley Manufactur-		Heinz, P. ....	976.00
Hamm, L. J. ....	550.00	ing Co. of Canada Ltd. ....	7,337.94	Heinz, H. J., Co. of Canada	
Hammell, K. ....	770.40	Hartle, E. R. ....	985.02	Ltd. ....	10,328.70
Hammer, L. L. ....	555.00	Hartle, P. ....	1,946.60	Helm, E. ....	1,603.80
Hammer, A. G. and A. T. ....	616.00	Hartley, R. and R. ....	8,800.00	Hemphill, H. W. and M. E. ....	1,429.00
Hampson, W. ....	529.80	Hartman, K. ....	595.80	Hemstochs .....	762.47
Handley Manufacturing and		Hartmann, G. ....	2,092.77	Hemsworth Construction Ltd. ....	528.00
Machine Co. Ltd. ....	500.00	Hartmetz, D. ....	1,281.30	Henderson, E. ....	849.00
Hawkins, Dr. G. W. ....	2,977.40	Hartwyk, M. ....	502.00	Henderson, J. ....	1,961.00
Hanna, C. ....	601.50	Hartz, J. F., Co. Ltd. ....	2,208.37	Henderson, J. B. ....	619.50

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Henderson, N. R. ....	\$ 668.60	Holden Drainage District		St. Catherine's .....	\$ 1,833.50
Henderson, Dr. R. S. ....	945.00	No. 1 .....	\$ 3,114.08	St. Georges Sanatorium .....	3,508.00
Henderson, T. ....	524.50	Holden Welding and		St. Johns .....	601.00
Henderson Directories Ltd.	1,760.00	Machine Shop .....	650.87	St. Joseph's, Edmonton .....	2,823.50
Henderson Secretarial School		Hollick, G. ....	1,182.96	St. Joseph's, Vegreville .....	1,145.20
Ltd. ....	2,956.95	Hollinger House .....	75,046.21	St. Louis .....	1,840.00
Henderson's Garage .....	726.01	Hollingshead, G. W. ....	778.20	St. Mary's .....	1,685.90
Henituck, M., Construction .....	37,821.20	Hollingshead Business College .....	2,017.00	St. Michael's .....	3,657.00
Hennig, J. H. ....	604.57	Hollingsworth, L. H. ....	1,080.20	St. Theresa, Fort Vermilion .....	689.35
Hepburn, Dr. A. L. ....	3,706.50	Holliston, K. ....	1,498.12	St. Theresa, St. Paul .....	944.40
Herald Tribune .....	1,807.47	Holloway, Dr. S. H. ....	532.30	Sacred Heart .....	572.50
Herbert, R. E. ....	1,280.16	Holloway Paints and		Smoky Lake Municipal .....	507.80
Herb's Welding .....	1,686.05	Chemicals Ltd. ....	520.24	University of Alberta .....	108,610.04
Hermay, H. J. ....	10,064.00	Holm, I. ....	1,303.40	Wetaskiwin .....	817.20
Herriman, W. G. ....	559.50	Holmes, E. G. ....	1,700.50	Hotels:	
Hertel, B. ....	796.10	Holmes Drug Store .....	620.25	Banff Springs .....	3,615.90
Herzog, Motors .....	788.45	Hollowaychuk, M. ....	520.00	Castle .....	21,323.00
Hesse, F. ....	1,368.64	Holroyd, L. H. ....	1,341.00	Cecil .....	2,474.55
Hessie, E. ....	1,555.50	Holroyd, Drug Store .....	623.42	Commodore .....	629.30
Hew-Deuty Electric Co. ....	847.16	Holstead, C. ....	618.00	Corona, Medicine Hat .....	546.00
Hi-Way Grocery .....	2,603.14	Holt Rinehart and Winston		Corona Edmonton Co. Ltd. ....	783.65
Hi-Way Transport .....	1,061.62	Inc. ....	38,948.42	Grange .....	555.00
Hick, G. ....	540.00	Holts, M. ....	1,295.10	High Prairie .....	780.00
Higginbotham, H. T. ....	2,748.95	Holub, G. M. ....	935.60	Lamont .....	1,555.50
High Level Lumber Co. Ltd. ....	1,677.01	Holuschak, S. ....	981.30	Lincoln .....	767.25
High Level Service .....	4,843.25	Holzer, R., Construction .....	43,126.50	Macdonald .....	14,659.10
High Prairie Co-op		Home Food Market .....	2,288.10	Murray .....	524.75
Association Ltd. ....	2,616.56	Home Lumber Co. Ltd. ....	4,276.95	New Breton .....	600.00
High Prairie Dairy .....	1,913.03	Home Oil Co. Ltd. ....	744.00	Palliser .....	3,342.95
High Prairie Pharmacy .....	2,892.09	Homeniek, L. ....	1,022.90	Ritz Edmonton Ltd. ....	24,154.88
High River Motor Co. ....	1,351.64	Homeniuk, G. ....	3,440.95	Riviera .....	7,300.00
Highland Park Co-operative		Homesteader General Store .....	1,089.70	Roseberry .....	23,374.00
Association Ltd. ....	2,371.00	Horne, A. W., Ltd. ....	1,712.80	Royal, Edmonton .....	20,125.00
Hihn, A. ....	840.75	Hones, V. O. ....	563.50	Royal, Medicine Hat .....	2,177.25
Hilker's General Store .....	5,822.35	Honey, Dr. J. W. ....	1,574.50	Royal Crown, Ltd. ....	720.00
Hill, D. E. ....	952.23	Honeybay Baking Co. Ltd. ....	2,046.54	Houghton Mifflin Co. ....	2,687.08
Hill, Dr. E. ....	522.55	Honeyman, M. ....	589.05	Houle, B. ....	814.20
Hill, J. S. ....	622.80	Honeywell Controls Ltd. ....	16,470.23	Houle, J. ....	1,140.13
Hill, L. ....	629.00	Hood Motors Ltd. ....	5,575.26	Houle, M. ....	1,651.90
Hill, M. E. ....	980.00	Hood, J., School Supplies .....	15,159.83	Houlihan, M. ....	595.25
Hill The Mowat Canada Ltd. ....	581.39	Hook, R. C. ....	1,831.70	House, C. D. ....	617.10
Hilliker Trading Co. ....	2,336.08	Hook Signs Ltd. ....	49,638.63	House, F. ....	1,532.48
Hilliker and Bishop Ltd. ....	28,125.21	Hooper, W. S. and F. E. ....	28,015.00	House, W. W. ....	724.79
Hillman, W. E. ....	841.95	Hoople, H. ....	559.50	House of Grant Canada Ltd. ....	1,077.31
Hilsen, J. R. ....	515.21	Hoover, C. Co. Ltd. ....	23,693.12	House of Hanratty .....	
Hinde and Dauch Paper Co.		Hoover Co. Ltd. ....	1,210.83	Personalized Caterer Ltd. ....	901.00
of Canada Ltd. ....	1,230.48	Hoover Farm Equipment .....	664.16	Housfeld, H. ....	514.60
Hines, R. R. ....	2,328.00	Hopkins, H. S. ....	1,463.99	Houston, B. ....	1,386.50
Hing, A. ....	1,334.30	Hopkins Construction		Hoveland Funeral Home .....	945.00
Hingley Terrazzo and Tile		Company .....	28,515.61	Howard and McBride .....	761.50
Ltd. ....	2,293.78	Hopkyns, Dr. J. ....	1,138.50	Howard, E., Construction	
Hinton, W. ....	527.50	Hopps, B., and Co. Ltd. ....	5,359.00	Ltd. ....	2,000.20
Hinton Motors .....	855.74	Horejsi, E. A. ....	747.80	Howatt, H. R. ....	517.27
Hinton Truck Lines .....	5,724.10	Horn, A. C., Co. Ltd. ....	3,610.00	Howe, F. W. ....	1,811.34
Hippe, M. ....	2,723.00	Horne, F. ....	1,537.54	Hrdlicka, Dr. J. ....	1,811.34
Hird, R. H. ....	1,561.20	Horne and Pittfield Foods		Hrushchak, D. A. ....	945.00
Hisey, A. ....	1,000.60	Ltd. ....	65,816.54	Hryciuk's General Store .....	1,436.95
Hislop, C. ....	861.20	Horner, Dr. R. H. ....	639.00	Hubbard, J. ....	1,345.85
Hitchen, Dr. E. ....	1,085.00	Horner, F. W., Ltd. ....	5,463.13	Huber, E. ....	825.00
Hlavay, J. ....	1,082.80	Horodezky, B. ....	900.00	Huber, J. ....	738.13
Hnatiuk, F. ....	8,338.00	Horton, E. A., Sales Ltd. ....	4,536.86	Huber, J., Ashmont .....	1,104.00
Hnatiuk, S. ....	647.25	Horton Steel Works Ltd. ....	20,549.42	Huber, J., Red Deer .....	1,909.00
Hnatko, Dr. S. I. ....	1,796.00	Hosford, J. W. ....	562.76	Hubick, B. A. ....	1,180.00
Hobart Manufacturing Co.		Hosford, Wm. ....	697.00	Huckell, Dr. J. R. ....	513.00
Ltd. ....	3,489.20	Hoskin Scientific Co. ....	2,473.95	Huckell, Johnston and	
Hobbs, A. ....	872.50	Hospitals:		Huckell, Drs. ....	6,041.00
Hobbs, G. M. ....	1,070.00	Alberta Childrens .....	11,848.80	Huculak, W. R. ....	811.70
Hobbs, Concrete Blocks Ltd. ....	6,198.13	Archer Memorial .....	1,116.03	Huculak, J. and C. ....	2,216.00
Hobbs, A. E., Ltd. ....	1,178.23	Athabasca Municipal .....	861.70	Huddleston, R. ....	938.85
Hodgson, J. E. ....	3,225.60	Beulah Home .....	16,130.45	Huddleston, R. D. ....	979.75
Hodgson, P. C. ....	744.04	Drumheller Municipal .....	692.50	Hudkins, C. V. ....	2,809.33
Hoechst Pharmaceuticals of		Fairview Community .....	564.70	Hudson Construction Co. Ltd. ....	500.00
Canada Ltd. ....	9,331.63	Footfalls Provincial General		Hudson Optical Laboratories	
Hoefel and Wood Ltd. ....	1,191.14	Food, Calgary .....	1,500,000.00	Ltd. ....	26,654.61
Hoffman, J. ....	905.12	General, Edmonton .....	1,421.38	Hudson Sand Service .....	1,699.40
Hoffman, J., and Co. ....	802.00	Grace Maternity .....	4,356.70	Hudson's Bay Co. ....	165,370.46
Hoffman La Roche Ltd. ....	5,280.13	Grande Prairie Municipal .....	1,732.90	Hudson's Bay Oil and Gas	
Hoffmann, L. ....	1,324.65	Holy Cross .....	1,139.50	Co. Ltd. ....	829.12
Hoffner, V. ....	1,459.30	Innisfail Municipal .....	701.20	Huff, L. ....	633.90
Hofmann, E. ....	659.00	John Neil .....	1,403.20	Huff, R. C. ....	630.00
Hofmann, Dr. R. ....	548.60	Lethbridge Municipal .....	17,198.16	Hughes, L. A. ....	600.00
Hogenson, N. ....	735.00	Medicine Hat Municipal .....	3,091.95	Hughes Owens Co. Ltd. ....	694.44.63
Hoglin Grocery .....	672.69	Misericordia .....	32,129.15	Hugo, J. F. ....	830.92
Hohel, N. ....	2,099.23	Mount Royal Private .....	2,021.00	Hulburd's Crane Service Ltd. ....	2,279.90
Holden, C. ....	1,522.50	Peace River Municipal .....	1,018.50	Humble Manufacturing Co.	
		Prittie, K. H. ....	601.98	Ltd. Ltd. ....	1,910.37
		Providence .....	3,570.10	Humelle, B. ....	968.06
		Red Deer Municipal .....	78.03	Hunking, E. ....	1,149.05
		Royal Alexandra .....	8,877.95	Hunley, H. ....	1,568.04

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Hunley, K. A. ....	\$ 907.50	Inter-Radiography and		Jenner, E. J. ....	\$ 632.35
Hunley, W. A. ....	1,151.90	Inspection Service Ltd. ....	\$ 1,795.40	Jenner Motors	109,691.89
Hunt, A. ....	769.00	Interlake Tissue Mills Co.		Jensen 5 Cents to 1 Dollar	
Hunt, E. C. ....	780.00	Ltd.	2,446.89	Store	676.40
Hunt, Dr. J. W. ....	575.55	International Bit Service Ltd.	790.21	Jensen, H.	765.57
Hunt, M. ....	1,159.12	International Business		Jericho Hill School	8,689.40
Hunt, Hunt and Wright,		Machine Co. Ltd. ....	1,210,858.32	Jespersen, J.	1,572.00
Drs.	933.40	International Harvester Co.		Jespersen, Dr. R. E.	1,155.80
Hunter and Gillies Ltd.	1,013.40	Ltd.	138,680.14	Jet Lube of Canada Ltd.	8,919.68
Hunting Survey Corporation		International Paints (Canada)		Jetten, T.	1,242.89
Ltd.	2,443.00	Ltd.	673.20	Jickling, L.	828.25
Huntington Rubber Mills of		International Water Supply		Jimmie's Super Market	8,739.15
Canada Ltd.	2,391.90	Ltd.	5,119.40	Jim's Ezzo Service	734.32
Hurlb, M. F. ....	18,277.50	Interprovincial Chemicals Ltd.	12,725.50	Jober, S.	1,190.40
Hurskawa, E.	1,060.00	Ireland, C.	17,561.02	Jobin, L.	524.40
Hurst, J.	600.00	Iron Horse Trucking Ltd.	4,079.00	Joblonkay, F., Sr.	765.00
Husky Refining Co.	288,832.07	Iron River Store	2,725.88	Joel's Locksmiths	4,174.30
Husky Transport Ltd.	1,156.22	Irvin's Garage Ltd.	1,376.50	Joe's Corner Coffee Shop	559.36
Hutcheson, E., Estate	870.00	Irwin, G.	731.00	Johannsen, G.	615.48
Hutton Upholstering Co.	1,286.95	Isaac, C. A.	1,848.33	Johansson, Dr. A. N.	1,188.10
Hutton's Ltd.	11,248.08			Johanson Holdings Ltd.	2,740.00
Huttunen, A.	1,790.00	Sundry Accts. under \$500.00	\$ 3,814,359.61	Johanson, McG., Ltd.	4,276.50
Hylo Co-op	621.00	aggregate	14,316.53	Johansson, A.	1,176.00
Hymas, W. E.	1,784.59			Johansson, E.	2,006.25
		Total: Section "I" .....	\$ 3,828,676.14	Johansson, K.	712.00
	\$ 3,942,498.66			Johansson, J. and Sons	985.50
Sundry Accts. under \$500.00				John's Shell Service	602.50
aggregate	141,755.96			Johnson, C.	550.00
		J. and P. Coats Canada Ltd. \$	2,098.62	Johnson, D. J.	841.50
Total: Section "H" .....	\$ 4,084,254.62	J. and P. Food Stores	2,227.52	Johnson, Dr. E. A.	657.50
		Jablonkay, F.	798.70	Johnson, E. A.	725.90
I.G.A. Store	\$ 24,096.12	Jack's Mens Wear	806.35	Johnson, E. L.	646.00
Ideal Laundry and Dry		Jack's Radiator Service Ltd.	572.17	Johnson, G.	524.00
Cleaners	2,146.08	Jackson, B. B.	1,158.30	Johnson, Gordon	930.27
Ike's Modern Motors	4,955.92	Jackson, E.	577.60	Johnson, K.	788.00
Iko Asphalt Roofing Products		Jackson, Dr. M. P.	756.60	Johnson, L.	37,133.33
Ltd.	2,321.42	Jackson, G. N., Ltd.	978.32	Johnson, N. E.	1,368.00
Ikonen, S.	960.00	Jackson, N. M., Ltd.	1,020.11	Johnson and Johnson Ltd.	10,249.72
Iley, L.	723.00	Jackson, R. B. and I. W.	575.60	Johnson and Matthew	4,010.74
Imhoff, G.	884.98	Jackson's Gravel Pit	1,037.05	Johnson and Trach Lumber	
Immaculate Conception		Jackson's Welding Ltd.	8,180.75	Co. Ltd.	1,905.00
Convent	844.38	Jacobs, L.	617.57	Johnson Bros.	1,446.86
Imperial Apartments		Jacob's Ornamental Iron		Johnson Construction Co.	
Vermilion Ltd.	3,240.00	Works Ltd.	812.50	Ltd.	549.45
Imperial Lumber Co. Ltd.	21,553.02	Jacobson, J.	2,802.70	Johnson Controls Ltd.	8,498.42
Imperial Motors Ltd.	1,115.29	Jacobson, C. A.	1,469.18	Johnson, C. A.	1,646.00
Imperial Oil Co.	1,591,085.85	Jacobson, L. E.	1,248.13	Johnson, Dr. F. D.	550.00
Imperial Optical Company		Jacobson, S.	610.20	Johnson, J. O.	511.90
Ltd.	37,443.65	Jacobson's Beauty School	1,713.70	Johnson, L.	899.00
Imperial Surgical Co.	687.80	Jacques Funeral Home	1,023.00	Johnson, Dr. L. W.	725.00
Imperial Tobacco Sales of		Jaehn's Auto Body Shop	1,931.84	Johnson, Dr. R. J.	3,798.50
Canada	30,788.72	Jaiczay, F.	568.25	Johnson, W. S.	2,025.00
Independent Creameries Ltd.	3,655.18	James, G. A.	769.60	Johnson, A. L., Construction	
Independent Drilling and		James, J. H.	2,027.57	Ltd.	3,690.19
Exploration Co. Ltd.	15,031.34	James, T.	572.00	Johnson, R. E., Contracting	
Independent Wholesale Ltd.	49,991.61	James and Reimer Ltd.	500.00	Ltd.	1,720.75
Industrial and Road		James and Son	2,468.40	Johnstone, J. R.	859.00
Equipment Ltd.	94,646.09	James Drug Store Ltd.	536.42	Johnstone, Dr. W. A.	2,764.00
Industrial Concrete Floors		James Equipment Ltd.	3,860.55	Joint Fire Prevention	
Ltd.	4,451.11	Jameson, Dr. R. C.	1,566.25	Publicity Committee	730.00
Industrial Drives and		Jamison, D. N.	500.00	Joly, P.	550.90
Bearings Ltd.	9,543.82	Janiszewski, A.	1,374.31	Jones, A. B.	826.71
Industrial Engineering		Janitor's Supply and		Jones, C. E.	575.48
Consultants	7,069.17	Distributors Ltd.	832.72	Jones, Dr. G. A.	804.78
Industrial Machine Shop	1,306.93	Jankes Ltd.	2,229.38	Jones, G. H.	1,416.15
Inglewood Auto Camp	628.15	Janssens, R.	1,113.56	Jones, G. L.	5,250.00
Inglis, J., Co. Ltd.	18,362.10	Janzen, M.	843.97	Jones, H.	723.00
Inglis, W. H.	633.30	Jarzen, Wm. F.	914.14	Jones, J.	1,567.50
Ingram, I. D.	5,761.00	Jardine	658.60	Jones, Jean	568.76
Ingram, P. C.	1,026.00	Jasman, R.	780.55	Jones, J. E.	3,681.00
Ingram and Bell Ltd.	25,033.50	Jasman Transport Co. Ltd.	519.00	Jones, J. L.	2,800.28
Ingram, MacDonald, Manes		Jasper Dairy	11,707.57	Jones, P. A.	1,119.00
and Higgins	19,625.80	Jasper Printing Ltd.	652.09	Jones, P. C.	4,452.40
Ings, E. I. H.	1,471.24	Jasper Welding and Tank		Jones, T. C.	685.30
Inions, V. B.	1,620.00	Co. Ltd.	608.75	Jones, W. E.	1,790.00
Inland Cement Co. Ltd.	421,068.98	Jebb, K.	935.45	Jones, W. G.	1,224.00
Inland Gravel Ltd.	3,562.59	Jedco Ltd.	3,453.43	Jones, J. L., Cafe and Hotel	923.36
Inman, D.	728.00	Jeep Sales Alta. Ltd.	1,104.08	Jones, W. D. and B. H.	1,243.00
Innisfail Central Garage	616.17	Jefferies Industries Ltd.	11,778.47	Jones, W. F.	514.90
Institut de Microbiologie		Jefferson and Swanson Ltd.	1,178.75	Jones, D. L., Wholesale	
Er D'Hygiene	600.40	Jefferys, L. C.	1,102.70	Frisk Ltd.	1,713.25
Institute of Applied Art Ltd.	1,467.27	Jeffrie's Hardware and		Joanson, M. F.	13,402.00
Institute of Chartered		Building Supplies	1,576.07	Jordan and Baker Motel Co.	
Accountants of Alberta	1,265.00	Jellis Appraisal Co. Ltd.	1,155.00	Ltd.	4,499.16
Institute of Technology and		Jenkins, F.	1,983.77	Jordan, H. and Co. Ltd.	507.61
Art	4,937.84	Jenkins, P. A.	720.05	Jorgensen, A.	522.00
		Jenkins, R. W.	4,181.70	Jorgensen, J. H.	891.30
		Jenkins Groceria	16,689.22	Jorgensen Bros. Ltd.	3,016.85
				Jorgenson, N.	1,483.72



### CASH PAYMENTS

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## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Joysanger, A. ....	\$ 2,025.13	Kerr's Tire and Serventrace .....	\$ 4,613.01	Korhyl, J. ....	723.00
Journal of Commerce Weekly .....	3,122.49	Ketcheson, H. F. ....	616.20	Korchinski, M. J. ....	1,278.60
Joussard Fur Farmers Co-op .....		Ketcheson, R. T. ....	936.60	Kornberger, R. ....	1,310.70
Ltd. ....	1,423.50	Ketchum Manufacturing Co. ....	10,563.00	Kosa, Z. ....	1,203.70
Junction Agencies .....	958.39	Keushnig, B. T. ....	507.50	Kosik, W. ....	5,037.95
Junction Meat Market Ltd. ....	500.00	Key, D. E. ....	568.25	Koskinen, E. ....	559.50
Juneau, E. ....	2,843.12	Kichham Clinic .....	542.50	Kosman Pump Service Ltd. ....	2,280.36
Justason, L. A. ....	620.00	Kidd, J. G. ....	2,713.70	Kosolofsky, S. ....	548.49
Justason and Mason .....	3,796.10	Kietel, R. C. ....	11,720.50	Kostelansky, W. S. ....	867.09
Juvenile Offenders Canteen .....		Kiewit, P., Sons Co. of .....	550,564.37	Kostervia, J. ....	1,371.95
Account .....	2,513.10	Kilpatrick, A. M. ....	762.50	Kostler, M. ....	912.50
	\$ 444,346.94	Kimball, R. ....	1,282.80	Kotch, P. ....	1,388.10
Sundry Accts. under \$500.00 .....		Kimberly Clark Canada Ltd. ....	3,531.31	Kovach, P. ....	558.30
aggregate .....	45,225.53	Kimmitt, Dr. P. J. ....	4,878.00	Kovacs, F. ....	5,928.00
Total: Section "J" .....	\$ 489,572.47	Kimmitt Concrete Ltd. ....	1,199.04	Kovats, S. F. ....	2,250.00
		Kimpe and Kimpe .....	1,395.05	Kowerchuk, M. ....	893.55
		Kinamore, D. ....	1,107.20	Koyczan, A. ....	2,115.00
		Kinderwater, P. ....	2,100.00	Kozak, V. ....	895.95
		Kindrachuk, Dr. W. H. ....	1,582.00	Kozakevich, A. ....	507.50
K. and L. Tire Ltd. ....	\$ 8,259.54	King, M. E. ....	935.40	Kozelenko, L. A. ....	1,335.40
Kachuk, D. ....	1,500.61	King, F. ....	8,042.50	Kozoway, R. ....	911.10
Kachuk, J. ....	3,132.00	King and Bunker .....	1,026.32	Kraft Foods Ltd. ....	1,736.22
Kadatz, M. ....	583.60	King, F., Motors Ltd. ....	668.07	Kramer, D. ....	3,127.00
Kahn Optical Co. Ltd. ....	9,202.00	King Seagrave Ltd. ....	820.05	Krasnow, M. ....	692.63
Kalief, F. ....	991.50	King's Truck Service .....	646.00	Kratz and Kratz, Drs. ....	561.00
Kalinowski, A. ....	8,249.85	Kinsella, P. A. ....	1,615.22	Krause and Son .....	1,400.00
Kalis, B. W. ....	666.40	Kinuso Mercantile .....	994.50	Krauskopf, J. ....	1,144.00
Kalis, H. and F. ....	969.30	Kirby, N. C. ....	559.50	Krauskopf, Janet .....	667.00
Kalita, M. ....	539.40	Kirchhofer, H. J. ....	1,044.78	Krauskopf, Bros. ....	519.33
Kalyn, M. ....	840.00	Kirk, D. M. ....	1,263.10	Krawchuk, D. ....	1,981.92
Kalk Construction Ltd. ....	668.00	Kirk's Metallizing Shop .....	1,273.49	Kraynyk, E. ....	549.10
Kanaroski, J. ....	713.30	Kirk's Tire Sales and Service .....	1,440.00	Kreamer, A. D. ....	1,736.22
Kane, F. ....	663.80	Kishimoto, L. M. ....	28,966.25	Krebs, W. ....	1,443.40
Kapicki, H. ....	1,330.75	Kiss Construction Ltd. ....	680.55	Krendenster, Dr. B. ....	6,339.75
Kaplan, S. ....	901.00	Kitagawa, S. ....	5,366.00	Kreznoski, S. ....	523.25
Karpas, J. ....	1,821.50	Kiwanis Children's Aid Home .....	1,471.05	Kricken, H. C. ....	1,015.00
Karpinski, W. ....	3,559.97	Kizan, R. P. ....	1,000.00	Krim, A. ....	861.40
Karst, M. ....	515.50	Klajin, Dr. R. P. ....	750.50	Kroeger, Bros. ....	1,131.29
Kartz, A. L. ....	810.45	Klassen, A. E. and C. ....	4,788.97	Kroening, H. ....	913.80
Kary, K. ....	775.00	Klatt, D. ....	938.80	Kroetch, K. ....	686.25
Kary's General Store .....	1,875.00	Klavano, G. G. ....	1,282.50	Kropinak's General Store .....	578.13
Kasina, J. C. ....	16,326.00	Klebak, N. ....	890.00	Kropp, E. ....	559.50
Kashuba, A. ....	705.90	Kleek, Ltd. ....	8,225.47	Kruger, .....	563.40
Kashuba, S. ....	507.50	Kleenor Protective Products .....	527.25	Kruger Construction Co. Ltd. ....	807.50
Kasinec, A. ....	2,395.00	Ltd. ....	1,095.00	Kruper, H. ....	583.80
Kaspraw, J. ....	3,630.50	Klein, E. ....	2,144.00	Kruse, A. ....	949.00
Kaupp, H. F. ....	746.00	Klein, I. R. ....	1,013,777.71	Krushinsky, S. ....	1,884.60
Kaupp, R. E. ....	5,240.70	Klemke, T. A., and Sons .....	1,179.00	Krys, P. ....	1,552.55
Kause, E. ....	571.50	Klien, J. ....	622.95	Krysa, J., and Sons Ltd. ....	4,530.92
Keay, G. R. ....	1,368.09	Klinosko, E. ....	4,323.25	Krywinski, J. ....	549.70
Keay, J. ....	3,025.00	Kling, Dr. S. ....	1,762.35	Kubalik, S. ....	840.00
Keedy, P., Edson .....	4,820.54	Klingsong, G. I. ....	1,238.00	Kubersky, W. ....	590.90
Keely, P., Sanguo .....	9,892.66	Klondike .....	2,338.00	Kuehn, H. ....	1,269.10
Keer, D. E. ....	1,998.35	Klothman, Dr. H. J. A. ....	1,182.00	Kuh, W. F. ....	4,642.00
Kehlert, O. and E. ....	688.65	Klufas, W. J. ....	534.58	Kunstanmer, R. ....	1,540.00
Keitel, R. ....	4,527.60	Klukas Grocery .....	1,600.44	Kurash, M. ....	650.08
Keith Stationers Ltd. ....	856.61	Kmick, H. ....	726.00	Kure, G. W. ....	819.00
Kellam, H. J., Ltd. ....	542.90	Knapp-Fishers .....	997.03	Kure, R., Construction Ltd. ....	2,622.00
Kellaway Printing Ltd. ....	542.92	Knechtel, C. C. ....	810.00	Kuryliw, W. ....	1,344.50
Kelley, P. ....	1,587.60	Knechtel, C. and E. ....	548.00	Kurylo, M. ....	648.90
Kellington, C. ....	7,391.65	Knelsen, J., General Store .....	1,609.37	Kushneryk, S. ....	829.15
Kellough Brothers Ltd. ....	23,427.79	Knight, E. G. ....	532.26	Kushnir, H. ....	590.20
Kelly, C. ....	884.79	Knight, L. M. ....	534.44	Kutinsky, P. ....	563.35
Kelly, J. A. ....	607.30	Knight, M. ....	1,331.40	Kutny, J. ....	816.80
Kelly, M. L. ....	540.00	Knight, M. ....	1,183.10	Kuytlys, G. and A. ....	1,962.00
Kelly, S. ....	1,119.00	Knights Stationery and .....		Kuypers, W. ....	2,000.00
Kelly, Wm. ....	563.00	Printing Co. Ltd. ....	1,003.85	Kuzma, M. ....	1,187.75
Kelly, A. C. M. D. and B. E. ....	2,534.00	Knodel, L. ....	2,914.64	Kuzmicki, F. ....	719.16
Kelvin and Hughes Canada .....		Knopp, J. ....	665.22	Kuzyk Plumbing and Heating .....	617.49
Ltd. ....	694.75	Knowles, D. ....	881.11	Kvatum, M. J. ....	1,050.00
Kelvinator Sales Corporation .....		Knull, H. ....	726.60	Kwast, H. M. ....	533.13
Ltd. ....	3,497.39	Knull and Reimer Ltd. ....	6,834.00	Kyle, N. ....	2,674.50
Kendall, R. E. ....	1,011.00	Knutson, F. ....	830.79	Kyle Printing Ltd. ....	601.62
Kendall Co. Canada Ltd. ....	4,933.60	Knutson, J. ....	500.00	Kym, W. R. ....	826.85
Kendall Motors Ltd. ....	6,447.61	Koch, E. H. ....	4,081.50		\$ 2,025,663.11
Kennedy, C. ....	504.20	Koch, M. C. ....	581.80		78,511.22
Kennedy, L. ....	1,959.00	Koehler, G. ....	888.80	Sundry Accts. under \$500.00 .....	
Kennedy, W., and Sons Ltd. ....	1,480.00	Koffler's Hardware and .....	1,336.79	aggregate .....	
Kenwards Shoe Repair .....	532.50	Building Supplies Ltd. ....	989.10	Total: Section "K" .....	\$ 2,104,174.33
Kenway Saddle and Leather .....		Kohut, Dr. C. D. ....	525.00		
Co. ....	3,176.63	Kokovetski, M. ....	688.00		
Kenzie, J. J. ....	1,328.00	Koll, Y. ....	1,612.18		
Kerik, J. ....	596.77	Kolodrychuk, A. ....	1,661.08	L'Heureux, J. ....	\$ 1,549.10
Kernspeck, W. ....	759.18	Kolt, V. H. ....	632.75	L'Hirondele, E. ....	1,871.36
Keroack, A. A. ....	621.63	Komm, W. M. ....		La Corporation .....	
Kerr, G. R. ....	604.48	Kootenay River Lumber and .....	3,333.75	Archiepiscopale .....	3,234.00
Kerr, M. L. ....	980.00	Pole Co. ....	584.00	La Crete General Store .....	1,715.50
Kerr Tire Service .....	3,327.78	Kopchia, L. F. ....			

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
La Fleche Bros. Ltd.	\$ 8,600.20	Latta, A., Ltd.	\$ 4,605.26	Lethbridge Excavating and Pipe Line Co. Ltd.	\$ 5,161.75
La Fleur, A.	906.00	Lauder, R. D.	709.75	Lethbridge Glass Co.	624.00
La Fortune, E.	708.80	Laundrie, M. J.	1,330.57	Lethbridge Herald	5,173.91
La Marche, E. P.	1,831.00	Laurentian Enterprises Reg'd.	1,750.00	Lethbridge Industries Ltd.	1,835.60
La Survivance	1,071.61	Lauridsen, A.	850.00	Lethbridge Iron Works Ltd.	12,678.09
La Survivance Building	4,540.00	Lauridsen, D.	6,420.75	Lethbridge Laundry and Dry Cleaners Ltd.	11,016.55
Laackmann, H.	1,253.29	Lauridsen Construction	5,803.90	Lethbridge Locker and Freezer Service	2,831.50
La Belle, E.	3,622.73	Laurie and Lamb Ltd.	20,377.00	Lethbridge Monumental and Tile Works	5,008.00
Labonte, H. A.	2,198.66	Laver, E.	504.30	Lethbridge Northern Irrigation District	2,261.81
Laboratory Instrument Services	735.25	Lavote, E.	666.40	Lethbridge Secretarial College	812.25
Laboucan, J.	1,493.00	Law, Dr. F. M.	1,811.00	Lethbridge Sheet Metal	599.00
Lac La Biche Clinic	26,590.00	Law Society of Alberta	10,315.00	Letts, Dr. G. D. J.	750.00
Lac La Biche Creamery	1,992.45	Lawrence, A. M.	1,132.40	Letwiniuk, W.	2,000.00
Lac La Biche Garage	847.05	Lawrence, C. J.	2,610.00	Leupold and Stevens Instruments Inc.	7,438.34
Lac La Biche Mercantile	21,707.36	Lawrence, L.	3,825.10	Lever Bros. Ltd.	737.79
Lac La Biche Sales and Service	3,901.92	Lawrence and Andrew Ltd.	10,693.66	Lewis, R. R.	737.79
Lacey, M.	5,873.15	Lawrence, J., Co. Ltd.	830.93	Levit Sign Co. Ltd.	4,596.00
Lacey, R. H.	869.00	Lawrenuk, W.	1,717.50	Lewitt Safety Ltd.	582.59
Lacombe Artificial Breeding Association	808.00	Lawrie, Dr. S. W.	926.80	Levoit, C. H. L.	2,203.93
Lacombe Construction Ltd.	1,128.50	Lawson Vinegar Co.	13,399.33	Levy, R. E.	514.85
Lacombe Home	22,881.98	Layden, J. E.	545.00	Lewicki, K.	1,071.20
Lacombe Nurseries	30,712.67	Laye, M. E.	540.00	Lewicky, I.	1,358.00
Lacombe Permacrete Ltd.	23,837.10	Lazoruk, J.	777.00	Lewis, E.	519.00
Lacoursiere, J.	2,401.20	Lazoruk's Service Garage	529.00	Lewis, V. D.	1,502.78
Laderaute, C. E., Estate	560.00	Le Bihan, J. F.	1,309.05	Lewis, W. J.	537.00
Lafleur, R.	1,527.60	Le Blanc, R.	1,094.80	Lewis and Wilson	30,694.98
Laforge, R.	1,899.13	Le Clair, L. E.	1,139.00	Lewiscraft	1,370.92
Lafrance, W. P.	7,951.11	Le Drew, Rowand, McClung and Jones, Drs.	4,237.35	Lewyden, R.	1,425.20
Laing, C. R.	627.65	Le May, P.	519.60	Leyden's Service Garage	587.61
Laird, M.	1,352.00	Lea, N.	1,193.28	Lhirondele, J.	2,457.17
Lajoie, J. J.	555.19	Leach, L. S.	1,234.79	Liber, W. J.	1,125.75
Lake Shore Construction	28,174.75	Leach, W.	528.00	Liberty Machine Works Ltd.	3,479.50
Lakeshore Sands Ltd.	16,811.20	Leach Trucking Co. Ltd.	1,196.00	Liddicoat, C.	1,075.00
Lakeview Mortuary	1,610.00	Leader, T. A.	500.00	Liesel, A.	1,120.95
Lahey, Dr. W. H.	3,145.75	Leader Post	599.19	Lien's Cash and Carry	525.08
Lam, K. F.	573.75	Lechuk, B.	978.50	Lievers, G. J.	540.00
Lamb, F. W., and Sons	415,731.45	LeClerc, A., Fairview	714.25	Lievers, H.	825.00
Lamb, T., McManus and Associates Ltd. and Stanley, Grimble, Roblin Ltd.	50,612.97	LeClerc, A., Red Deer	1,640.51	Life Insurance Co. of Alberta	44,662.98
Lambert, M. P.	738.10	Ledinski, F.	913.40	Lillico, K.	615.00
Lambert, R. G., Agency	862.88	Leduc Construction Co. Ltd.	275,858.81	Lincoln, R.	660.00
Lambert, A., Inc.	817.39	Leduc Representative	1,229.48	Lincoln Electric Co. of Canada Ltd.	16,286.46
Lamberts Store	2,488.00	Leduc Service Store	576.44	Lincoln Mutual Telephone Company	1,292.13
Lambou, D.	517.30	Lee, P. J.	662.10	Lindal, B.	559.50
Lamont Clinic	1,321.90	Lee, R., Edmonton	1,195.70	Linden, D.	730.36
Lamothe, R. B.	821.21	Lee, R., Sexsmith	564.75	Linden Contractors Ltd.	3,764.90
Lamoureux, A.	514.50	Lee, R. D.	531.25	Lindsay, F.	1,053.35
Lamoureux, L. K.	1,350.00	Lee, S.	736.45	Lindsay, H.	536.80
Lamoureux, Dr. M. A.	924.38	Leeder, Dr. J. R.	959.50	Lindsay, N. N.	528.20
Lamoureux, M. K. and S. H.	1,750.00	Lefrud, Dr. J. B.	1,000.00	Lindsay Equipment Ltd.	1,895.47
Lampont-Howell Distributors Ltd.	4,302.81	Leigh, J. C.	1,417.50	Links Associate Clinic	1,975.45
Lander, A.	687.20	Leigh, W. G.	1,390.30	Linley Motors	614.93
Landon, W. A.	585.90	Leiper, A.	772.65	Lippincott, J. B., Co.	537.31
Landy, A.	1,854.00	Lemoine, L.	529.40	Liquid Carbonic Corporation Ltd.	9,454.28
Landy, G.	900.45	Lennie, D.	550.00	Lirondele, J.	909.60
Lane, F.	867.80	Lennox Industries Canada Ltd.	856.80	Litchfield, G.	687.38
Lang, A.	736.55	Lennox Welding and Supply Ltd.	925.98	Litchfield, L. D.	1,376.15
Lang, J.	1,500.00	Len's Tire Shop	1,025.57	Litchfield Press Ltd.	13,631.25
Lang, J. J.	819.10	Lentz, G.	6,932.70	Litke, G. and R.	1,421.10
Lang, J. A., and Sons Ltd.	2,484.43	Leonard Tire Mart Ltd.	856.20	Little, Dr. R. S.	2,088.80
Lange, A.	1,211.80	Leong, J. D.	1,321.55	Little, W.	705.30
Lange, L. J.	760.50	Leong, R.	1,025.85	Little, W. H.	1,661.80
Langin, G.	264.52	Lepchuk, M.	854.00	Little, J. B., and Sons Ltd.	3,401.23
Langille, L. C. and K.	1,921.00	Lepine, A. J.	1,158.65	Little Paradise Nursing Home	713.50
Langis Laboratories Ltd.	1,749.90	Lepla, J.	1,256.18	Litwin, B.	900.45
Langlois Store	7,689.96	Leppunher, A.	1,041.30	Living, H.	2,115.70
Langpap, E. J.	2,050.08	Lerner's Lumber and Builders Supplies Ltd.	1,820.67	Livingstone, Dr. A. G.	4,229.00
Langstaff, A.	2,750.94	Lerohl, M. L.	1,398.66	Livingstone, R.	984.30
Lanthier, R.	1,904.91	Les Reverands Peres Oblates De Marie Immaculee	4,875.00	Lobay, H., Hardware	674.10
Larko, J. R.	1,903.60	Les Soeurs Dr L'Assomption	986.20	Lobe, H.	1,289.22
Larogue, A.	1,525.50	Less Farm Equipment	5,153.26	Loblaws Groceries Co. Ltd.	6,388.88
Larsen, F.	1,541.00	Letsin, V. I.	750.40	Lobsinger, Dr. A. J.	622.50
Larsen, O.	613.99	Lewasky, A.	3,022.40	Lochansky, A.	792.17
Larsen's Garage	1,017.97	Letendre, C.	2,340.00	Lockhart, E. A.	619.70
Larsen, H.	681.50	Letendre, H.	736.50	Loeblick, H. L.	993.95
Larsen, K.	911.80	Lethbridge Air Service	1,577.05	Loewen, A.	26,284.00
Larson, L.	1,224.33	Lethbridge and District Exhibition	500.00	Loewen, H.	2,711.20
Larson, M. L.	900.00	Lethbridge Battery Co.	645.10	Loewen, J.	645.10
Larson, T. P.	1,354.18	Lethbridge Building Supplies Co.	505.95	Loewen, R.	1,697.03
Larson, W. D.	1,401.15	Lethbridge Collieries Ltd.	1,010.47	Loewen, W. H.	1,997.00
Larwill, J. E.	1,185.40	Lethbridge Court Reporters	1,057.00		
Lashmar, D.	2,110.64				
Lashmar, T. C.	1,611.23				
Laskosky, Wm.	748.60				
Latta, D. G., Limited	2,953.28				



## CASH PAYMENTS

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## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Logan, C. M. ....	\$ 4,942.30	MacKinnon, H. L., Co. Ltd. \$	4,258.00	McGregor, J. ....	\$ 1,091.25
Logan, D. ....	640.75	MacIntosh, G. A. ....	582.60	McGuire, J. W. ....	602.80
Loh Ventilation Ltd. ....	606.81	MacLean, Dr. W. A. ....	1,011.20	McInerney, M. F. ....	1,800.00
Lompard and McCrimmon .....	1,301.00	MacLean Hunter Publishing Co. ....	1,460.24	McInnes, S. ....	618.00
Long, K. C. ....	10,290.00	McLean Service and Construction Ltd. ....	90,514.39	McInnis Holloway Ltd. ....	620.00
Longman Green and Co. ....	59,123.64	MacLeod, B. ....	1,319.90	McKay, B. ....	666.95
Longmans Canada Ltd. ....	7,060.26	MacLeod, N. J. ....	500.00	McKay, J. M. ....	720.46
Loomis Armored Car Service Ltd. ....	4,261.22	MacLeod, R. A., Ltd. ....	565.51	McKay, W. A. ....	890.85
Loon Lake Trading Co. ....	5,174.75	MacLeod's Ltd. ....	4,023.80	McKay Bros. ....	710.16
Lopushinsky, W. ....	729.00	MacMillan, A. ....	629.00	McKay's ....	967.37
Lopushinsky, W. T. ....	1,375.95	MacMillan and Bloedel Sales Alberta Ltd. ....	6,432.40	McKeague, J. ....	1,622.00
Loputinsky, K. ....	2,133.10	MacMillan, Bloedel and Powell River (Alberta) Ltd. ....	252,276.78	McKee, T. ....	894.75
Lord and Burnham Co. Ltd. ....	76,042.67	MacMillan Co. of Canada, The ....	185,729.56	McKeekin, L. ....	607.50
Lorenson, M. ....	1,135.00	MacRae, P. D. ....	1,395.00	McKeigue, P. ....	701.19
Lorenz, L. ....	1,285.00	Mc and Mc Trading Co. Ltd. ....	51,735.50	McKenna, B. ....	1,467.90
Lorne's Corner Service ....	635.02	McAinsch and Co. Ltd. ....	4,492.23	McKenna, H. ....	732.00
Lotnick, M. ....	2,832.30	McAllister Construction Co. ....	38,039.72	McKenzie, L. J. ....	520.50
Loughed, G. ....	567.95	McApline, Dr. D. G. ....	505.75	McKenzie, R. A. ....	1,119.00
Love, J. E., and Son ....	1,069.08	McAra, J. D., Ltd. ....	1,392.83	McKenzie, R. D. ....	1,027.90
Love Brothers and Co. ....	775.91	McArthur Construction and Equipment Co. ....	3,646.00	McKenzie, W. J. ....	900.00
Loveseth Northern Ltd. ....	17,236.15	McAuliffe, M. L. ....	893.00	McKenzie-McCaughan Wholesale Ltd. ....	4,512.38
Lowe Brothers Co. Ltd. ....	3,960.42	McAvity, T., and Son Western Ltd. ....	1,905.41	McKenzie-Stephenson Ltd. ....	1,389.23
Lowe, H., Garage ....	987.31	McBain Camera Specialty Ltd. ....	4,556.06	McKernan, C. B. ....	1,094.65
Lown's Super Market Ltd. ....	1,033.35	McBain, A., Lumber Co. Ltd. ....	5,949.71	McKevitt, A. ....	922.50
Lowry, M. V. ....	3,101.51	McBean, D. ....	723.75	McKinlay, J. ....	1,723.30
Lowry's Store ....	1,035.10	McBee Co. Ltd. ....	3,910.97	McKinley and Taylor ....	1,374.56
Loyek Construction Co. Ltd. ....	19,723.83	McBrine Co. Ltd., The ....	1,324.47	McKoen, J. A. ....	665.19
Loza, F., General Merchant .....	15,325.93	McCabre Grain Co. Ltd. ....	8,463.62	McLaren, J. ....	1,579.54
Lucas, R. ....	823.00	McCann, M. ....	1,566.39	McLaughlin, D. S. ....	640.06
Ludwig Construction Co. Ltd. ....	743,403.77	McCarroll, R. ....	576.00	McLaughlin and Wales ....	500.00
Ludwig Construction Co. Ltd., and Ludwig, G., Ltd. ....	502,688.50	McCarten, Dr. A. B. ....	13,043.25	McLean, J. ....	586.00
Ludwig, G., Ltd. ....	66,353.50	McCarten, J. P. ....	2,299.50	McLean, J. L. ....	1,347.77
Lumsden, L. ....	557.53	McCarthy, F. V. ....	559.50	McLean, L. G. ....	2,092.70
Lund, N. J. ....	693.50	McCauley, B. ....	1,312.25	McLean, M. A. ....	617.00
Lund Drilling ....	1,256.00	McCauley, F. J. ....	1,164.85	McLean, W. J. ....	900.00
Lundberg Equipment Co. Ltd. ....	13,221.75	McCauley Drilling Co. Ltd. ....	1,004.50	McLean Merchandise Sales Ltd. ....	3,248.30
Lundgren, M. ....	603.00	McClaren, C. ....	538.00	McLean Transfer ....	1,521.01
Lundgren-W.Hoffos Motors ....	4,985.00	McClarty, C. W. ....	1,516.50	McLennan, A. C. ....	9,720.00
Lundy, H. ....	1,462.55	McComb, Ed. ....	2,419.79	McLennan Clinic ....	584.00
Lupul, E. ....	50.16	McConnell, Eastman and Co. Ltd. ....	63,644.80	McLennan Meat Market ....	389.73
Lutz, W. A. ....	886.00	McCormick's Ltd. ....	747.81	McLennan's General Store ....	544.99
Luycfassel, D. ....	532.90	McCoy, G. ....	800.10	McLeod, G. E. ....	691.15
Lytle, N. ....	1,225.00	McCoy Brothers ....	2,168.14	McLeod, R. ....	789.53
Lytle's Tire Shop ....	8,638.15	McCready Products Ltd. ....	5,502.19	McLeod, W. J. ....	712.24
Lynch, L. ....	1,115.40	McCulla, J. W. ....	2,680.00	McLeod, G. C., and Co. Ltd. ....	11,635.65
Lynes United Services Ltd. ....	1,455.50	McCulloch, Dr. C. F. ....	2,962.05	McLeod, G. J., Ltd. ....	5,945.36
Lynn, V. P. ....	995.50	McCulloch Co. of Canada Ltd. ....	4,328.51	McLeod, M. N. and M. E. ....	3,030.21
Lysachok, C. ....	1,396.60	McCullough, W. ....	578.90	McLeod Mercantile ....	1,593.29
Lysachok, W. ....	1,176.50	McCullough Tool Co. ....	1,239.75	McLeod River Tourist Services Ltd. ....	6,704.26
Lysak, J. ....	525.00	McCulloughs Trucking ....	3,357.00	McLevin, H., and Son ....	4,002.33
Lysens, B. E. ....	1,560.00	McCusker, J. ....	5,900.00	McLevin Bros. Auto Electric Ltd. ....	7,634.71
Lytwyne, R. ....	1,689.40	McCusker, P. ....	1,395.30	McMahon, W. G., Ltd. ....	24,698.41
	\$ 3,131,014.14	McCutcheon, Dr. J. D. ....	1,205.50	McManus, Dr. F. R. ....	2,616.95
Sundry Accts. under \$500.00 aggregate .....	101,761.15	McCutcheon, R., Ltd. ....	4,151.00	McMartin, M. ....	2,405.30
Total: Section "L" ....	\$ 3,232,775.29	McDermand, A. ....	847.00	McMeekin, R. L. ....	4,325.50
MacCharles, Dr. D. N. ....	\$ 591.30	McDermid Studios Ltd. ....	2,964.85	McMillan, Dr. D. W. ....	798.00
MacCharles, Dr. E. D. ....	1,614.60	McDonald, A. ....	789.50	McMillan, V. ....	547.50
MacCosham's ....	7,452.78	McDonald, M. ....	878.40	McMillan and Horsman ....	810.00
MacDonald, A. ....	1,163.05	McDonald, R. D. ....	27,500.00	McMillan Mercantile Ltd. ....	705.75
MacDonald, A. W. ....	1,756.55	McDonald, J. B., and Son ....	950.00	McMurray Air Service ....	11,706.38
MacDonald, D. N. ....	1,176.75	McDonald's Hardware ....	817.76	McMurray Garage ....	5,067.44
MacDonald, H. F. ....	3,046.75	McDonell, H. A. ....	742.60	McMurray Light and Power Co. Ltd. ....	1,040.37
MacDonald, J. D. ....	702.50	McDowall, H. ....	1,623.00	McNalley, H. ....	560.00
MacDonald, K. D. ....	2,160.00	McDowell, J., Sales Ltd. ....	1,346.60	McNally, J. R. ....	560.65
MacDonald, K. E. ....	1,335.00	McEachern, G. D. ....	504.10	McNamara Construction Equipment Ltd. ....	8,246.28
MacDonald, Dr. L. V. ....	1,998.00	McEachern, J. ....	3,992.00	McNary, L. ....	820.80
MacDonald, Dr. W. A. ....	730.00	McEwen, J. ....	538.60	McNaughton, J. R. ....	1,445.50
MacDonald and MacDonald Ltd. ....	825.00	McFadden, Dr. K. A. ....	753.75	McNaughton, N. H. ....	512.60
MacDonald and Schnell ....	540.00	McFarland-Lewis Clinic ....	19,795.80	McNeely, A. ....	835.00
MacDonald Consolidated Ltd. ....	211,879.15	McGavin Ltd. ....	11,565.34	McNeil, Dr. D. L. ....	1,300.00
MacDonald Tobacco Inc. ....	853.23	McGillis, I. J. ....	618.20	McPhail, L. H. ....	544.50
MacGregor, Dr. D. J. ....	1,648.00	McGinn, D. D. and M. A. ....	2,440.56	McPherson and Thom (Alberta) Ltd. ....	612.08
MacIntyre, J. H. ....	1,085.80	McGinnis, E. ....	841.02	McQuade, D. ....	3,266.80
MacKenzie, Dr. W. C. ....	5,055.75	McGinnis, Dr. J. A. ....	668.00	McQueen, C. ....	540.00
MacKenzie Airways Ltd. ....	843.50	McGinnis, R. J. ....	841.50	McQueen, M. ....	547.50
MacKenzie and Feimann Ltd. ....	22,786.00	McGinogal, E. ....	1,054.00	McRae, D. H. ....	950.50
MacKinnon, H. J. ....	1,310.10	McGowan, Dr. J. E. ....	1,054.00	McRae, H. ....	11,754.00
		McGrande Construction Ltd. ....	8,521.00	McRae and Associates Construction Ltd. ....	54,669.15
		McGraw Hill Book Co. ....	56,125.06	McRae, H., Equipment Co. Ltd. ....	29,656.10

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
McRae's Mercantile Co. Ltd. \$	7,557.38	Mann, L. P., and Co. Ltd. \$	25,153.44	Maternity Hospitalization	
McReavey, B. P. ....	1,211.70	Mann Bros. ....	10,208.43	Misc. .... \$	11,360.00
McRee, S. ....	1,925.00	Manning, M. M. ....	1,326.60	Matheson, J. F. ....	1,195.30
McRee, T. ....	3,209.70	Manning-Englestone Lumber		Matheson Engineering and	
McRee, Z. ....	529.75	Co. Ltd. ....	3,389.31	Construction Ltd. ....	9,665.93
McRobbie, G. ....	2,083.33	Manning Motors ....	894.98	Matheson of Canada Ltd. ....	1,387.81
McTaggart, Dr. A. N. ....	1,355.50	Mannix Co. Ltd. ....	3,993.50	Mathew and Co. Ltd. ....	42,724.30
McTavish, M. ....	901.00	Manske, E. R. ....	724.95	Mathissen, J. ....	2,865.80
McTighe, P. C. ....	645.64	Manton Bros. Ltd. ....	2,162.10	Mathison, S. A., Agencies	
		Mantz, T. ....	941.00	Ltd. ....	39,884.11
Sundry Accts. under \$500.00	\$ 1,513,438.24	Maple Leaf Consumers Co-op		Matchuk, M. ....	3,036.00
aggregate ....	62,737.06	Association Ltd. ....	921.85	Matisen, A. ....	623.85
Total: Section: "Mac"		Maple Leaf Plastics Ltd. ....	3,508.24	Matise, P. ....	508.00
and "Mc" ....	\$ 1,576,175.30	Maple Leaf Purity Mills Ltd.	1,038.45	Matras, M. E. ....	1,070.00
		Marblex Corporation of		Mattern, A. ....	723.00
M. and B. Contractors Ltd. \$	1,910.00	Canada Ltd. ....	3,106.05	Matthew, C. A. ....	553.51
M. and L. Testing Equipment		March, C. ....	729.50	Matthys, R. and C. M. L. ....	7,892.80
Co. Ltd. ....	1,090.95	Marchand, A. J. ....	660.20	Maughan, J. R. ....	1,595.84
M. and M. Food Market ....	1,094.15	Marchand L. ....	1,395.00	Maxfield, R. ....	901.00
M. and S. Paving Ltd. ....	126,818.22	Marchand, N. ....	1,236.00	Maxwell, G. W. ....	861.60
M.E.L. Construction Ltd. ....	625,179.11	Marchant Calculators Ltd. ....	1,769.70	Maxwell, R. ....	535.00
M.E.P.C. Canadian Properties		Marchuk, S. ....	2,453.25	Mayer and Baker Canada Ltd. ....	3,650.35
Ltd. ....	2,675.00	Marciniek, S. ....	1,250.00	Mayer, H. ....	960.00
M.M. Food Market ....	839.63	Marcolous, Dr. B. D. ....	1,200.00	Maysir Food Market ....	811.30
M.R. Motors Ltd. ....	896.32	Mark Hot Inc. ....	7,112.01	Mayhew, B. ....	1,856.70
Maeren, W. ....	958.49	Market Tire ....	20,749.23	Mead-Johnson and Co. of	
Mabley, J. ....	946.00	Marks, H. J., Co. Ltd. ....	6,603.95	Canada Ltd. ....	1,720.87
MacBeth, Dr. R. A. ....	594.00	Markwart, M. ....	1,119.00	Mead Johnson Laboratories ....	525.00
Macdon's ....	3,594.80	Marleau, G. R. ....	637.50	Mearon, C. ....	559.50
Macfel, W. E. ....	1,942.50	Marley Canadian Ltd. ....	1,030.00	Mearon, J. ....	1,249.71
Machine Products Corporation		Marose, E. ....	536.95	Mechanics Supply Co. ....	6,791.36
and B.W. Steel Product ....	5,080.00	Marquardt, H. ....	3,128.50	Medhurst, J. ....	1,200.00
MacK, G. ....	657.50	Marquis Pastry and Candy		Medical Arts Clinic ....	6,085.80
MacK, H. ....	642.45	Shop Ltd. ....	911.55	Medical Centre, Edson ....	1,823.00
MacK, P. L. ....	2,057.79	Marra, Dr. R. J. ....	3,030.00	Medical Centre, Stetter ....	838.00
MacK and Mann Trucking		Marra and Son ....	1,197.27	Medical Centre, Ponoka ....	8,370.90
Ltd. ....	604.50	Marsh, E. C. ....	559.50	Medical Centre, Bonnyville ....	822.00
Mackey, Dr. D. B. ....	1,530.00	Marsh, R. E. ....	619.30	Medical Centre Apothecary,	
Mackid and MacLaren, Drs. ....	7,703.50	Marsh Instrument and Valve		Calgary ....	1,481.76
Mackie's Concrete Works ....	112,424.90	Co. Canada Ltd. ....	1,748.54	Medical Dental Pharmacy ....	654.68
Macin Motors Ltd. ....	1,964.77	Marshall, G. P. ....	1,568.70	Medical Supply Association	
Mac's Store ....	1,047.72	Marshall and Donlevy ....	897.39	Ltd. ....	520.50
Madison Storage and Cartage		Marshall Wells Alberta Co.		Medicine Hat Brick and Tile	
Co. Ltd. ....	649.75	Ltd. ....	767.35	Co. Ltd. ....	3,208.82
Madsen, F. ....	713.60	Marshall Wells of Canada	110,710.56	Medicine Hat Co-op Ltd. ....	3,479.05
Madsen, N., Lumber Co. ....	804.83	Marshall Wells Stores ....	10,145.01	Meheriuk, J. ....	942.25
Magee, W. N. ....	2,173.00	Marshall's Book Store Ltd. ....	511.21	Meheriuk, W. ....	628.40
Magill, R., Supplies Ltd. ....	550.84	Martel, K. ....	655.85	Meier, L. ....	3,501.80
Magnet Cove Barium		Martell, L. ....	660.45	Meier, R. ....	730.15
Corporation Ltd. ....	11,670.51	Marten River Store ....	3,921.25	Meindersma, W. ....	1,351.80
Magrath, C. A. ....	1,691.32	Marten River Trading Co. ....	4,061.10	Melnychuk, Dr. J. A. ....	1,610.55
Mah, B. ....	1,219.68	Martens Supermarket Ltd. ....	3,373.40	Melli, L. ....	552.34
Mah, E. ....	1,358.31	Martin, A. ....	553.65	Mellor, Dr. N. ....	580.80
Mahon, Dr. J. ....	1,638.20	Martin, A. E. ....	683.08	Mellott, G. ....	1,230.00
Maitler, S. ....	1,242.23	Martin, F. T. H. ....	2,501.00	Melnikel, L. ....	7,735.20
Maitler, W. and V. ....	550.00	Martin, J. A. ....	924.60	Melnychuk, P. ....	2,531.60
Mainline Masonry Ltd. ....	1,727.43	Martin, J. W. ....	2,578.68	Melnysk, H. E. ....	573.49
Mainprize, M. A. ....	540.00	Martin, P. ....	720.90	Melnysk, W. ....	1,043.00
Mainwood and Dolman, Drs. ....	694.65	Martin, R. ....	666.50	Mel's Lumber and Building	
Maisonneuve, F. ....	1,028.40	Martin, T. ....	1,361.00	Supplies Ltd. ....	521.00
Majseau, E. ....	1,142.76	Martin, H. S., and Co. ....	530.56	Meltzer, Dr. H. ....	2,361.50
Majseau, J. ....	1,852.59	Martin, H. S. and Son ....	2,679.71	Melville, R. ....	821.85
Majseau, T. ....	1,805.18	Martin, J. G., Ltd. ....	639.24	Melville, W. ....	600.71
Major Irrigation Ltd. ....	1,719.41	Martin Paper Products Ltd. ....	571.35	Mensie, A. L. ....	2,394.00
Makos, J. ....	502.50	Martin, W. C., Plumbing		Menu, P. ....	2,262.50
Maksymy, O. ....	1,080.00	and Heating ....	608.62	Menzies and Herbert Ltd. ....	1,068.00
Malkin, W. H., Co. Ltd. ....	2,659.19	Martin Senour Co. Ltd. ....	4,548.56	Mercer, B. ....	61.00
Mallabar, Customer ....	1,040.83	Martineau, P. ....	637.65	Mercier Motors Ltd. ....	3,811.77
Mallet, L. J. ....	1,180.00	Martineau, S. and Sons ....	590.70	Merck, Sharp and Dohme ....	8,391.83
Mallett Contracting Co. Ltd. ....	11,907.56	Martyn, J. ....	868.95	Merco Wholesale Ltd. ....	35,266.94
Malloy, M. W. ....	1,284.73	Marusik, M. ....	955.00	Merrell, Wm. S., Co. ....	5,985.40
Maloff, J. ....	896.49	Marvel Hairdressing Schools	3,774.81	Merrell's Pharmacy ....	13,501.87
Mamczasz Bridge Construction	196,833.10	Maschmeyer, E. G. ....	1,337.00	Metal Craft Co. Ltd. ....	1,331.80
Mamczasz, C. Construction ....	347,525.29	Maser Lumber Ltd. ....	595.49	Metal Fabricators and Roofing	
Mamro Builders Supplies		Mashinter, E. ....	973.30	Ltd. ....	1,829.60
Ltd. ....	17,962.78	Masloff Forest Products ....	6,812.50	Metal Fabricators Ltd. ....	4,112.60
Manca, R. ....	988.24	Mason, J. H. ....	710.00	Mertline Sign Industries Ltd. ....	1,469.00
Mandryk, J. ....	837.60	Mason, Dr. V. T. ....	1,100.00	Metaplast Supplies Ltd. ....	1,536.66
Mandryk, W. ....	1,163.50	Massard, L. ....	641.30	Metcalf, G. ....	1,485.50
Mancy, P., Laboratories		Massie, A. ....	1,822.05	Metcalf, Dr. J. O. ....	6,615.00
Canada Ltd. ....	2,661.21	Masson, A. ....	1,572.76	Metro-Goldwyn-Mayer	
Manitoba Bridge and		Master Tire Service ....	942.52	Pictures Ltd. ....	691.50
Engineering Works Ltd. ....	9,678.00	Masteron, J. M. ....	1,915.00	Metro Motors Ltd. ....	2,803.40
Manley and Cawsey ....	1,335.00	Masuda, B. A. ....	568.25	Metropolitan Printing Co. ....	11,907.27
Mann, F. I. B. ....	758.00	Matin Productions Ltd. ....	4,515.40	Metz, B. ....	509.20
		Materials Testing		Meunier, A. ....	544.00
		Laboratories Ltd. ....	3,900.32	Meunier, L. ....	1,599.90
				Meunier Bros., Topland	1,235.00

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Meurier Bros, Fort Assiniboine	\$ 4,226.00	Modern Glass Works Ltd.	\$ 3,786.13	Mueller, J. A.	\$ 3,500.00
Meyer, L.	504.20	Modern Machine Supply	5,379.15	Mueller, K.	837.90
Meyer, M.	1,737.00	Modern Masons	994.50	Muir, D. C.	1,183.99
Michalchuk, M.	2,980.10	Modern Press Ltd.	4,490.46	Muir, W. T.	1,292.50
Michaluk, S.	524.90	Modin, L. and A.	650.00	Mulchay, J. P.	806.50
Michaud, J. H.	3,744.00	Moffats, Ltd.	29,805.02	Mullett, V.	559.50
Michaud, M.	644.15	Moffatt, Dr. J. W.	524.00	Mulligan, G.	617.00
Michele Drilling and Exploration Co. Ltd.	5,314.10	Moisey, Mrs. J. and M.	633.40	Mulloy, Dr. W. H.	4,599.96
Michener Hill Texaco Service	1,077.57	Molendyk, F. J. and M.	720.00	Mulroy Forest Products Ltd.	992.20
Michon, E.	559.50	Moler System of Schools	700.00	Muma, R.	1,057.00
Micro-Tech Laboratories	524.18	Molsberry Chemical Spray Co. Ltd.	57,982.13	Mumford Medland Ltd.	7,031.88
Mid West Paper Ltd.	58,808.31	Monaghan, P. G.	703.41		
Mid West Property Management Ltd.	1,171.28	Monagle, E.	930.00		
Middlestead, G. S.	1,145.02	Monagle, H. M.	1,074.00		
Middleton, E.	711.95	Monarch Chemicals Ltd.	2,968.52		
Middleton, J.	648.00	Monarch Lumber Co. Ltd.	15,339.53		
Middleton, J. A.	829.17	Monckton, Dr. G.	1,654.00		
Midland Coal Mining Co. Ltd.	565.80	Moncrieff, H. E.	1,028.00		
Midland Superior Express Ltd.	950.60	Monst Typographers Inc.	2,986.71		
Midwest Soap and Supplies Ltd.	1,138.02	Monson, H. L.	537.36		
Midwest Surveys Ltd.	672.30	Montalbert Bros. Ltd.	589.85		
Mierau, A.	2,865.00	Montemurro, K.	617.75		
Mihalik's	1,989.84	Montgomery's Ltd.	5,342.88		
Milburn, P.	1,007.80	Montpetit, B.	1,996.71		
Milk River Cattle Co. Ltd.	620.86	Monty's Grocery	924.85		
Millar and Brown Ltd.	3,073.54	Mooney, Wm.	745.51		
Millard, P.	5,824.90	Moore, A. R.	532.00		
Millarville Rural Electrification Association Ltd.	11,100.00	Moore, B.	2,923.40		
Miller, A.	866.50	Moore, E.	500.00		
Miller, A. W.	1,183.00	Moore, G.	1,950.00		
Miller, D.	20,797.00	Moore, M. H.	1,891.90		
Miller, Dr. M. S.	530.00	Moore, B. and Co. Ltd.	5,168.64		
Miller, P.	1,189.30	Moore Business Forms Western Ltd.	6,619.82		
Miller, T.	950.60	Moore Construction Ltd.	11,357.50		
Miller and Widmer	2,257.94	Moore Printing Co. Ltd.	2,011.38		
Miller, A., Construction	1,834.00	Moore's Food Market	1,470.60		
Miller, E., Construction Ltd.	2,975.60	Moore Creek Lumber Co.	3,742.68		
Miller Excavating	1,638.85	Moostops, P.	618.00		
Miller, J. W. and D. G.	2,787.00	Moran Frozen Food Locker	1,055.36		
Miller Motor Co. Ltd.	5,745.41	Moreau, Dr. J. P.	2,198.50		
Miller Printing Ltd.	3,591.55	Moran, A. M.	686.44		
Miller Rexall Drugs	1,063.68	Morgan, Dr. G. P.	976.69		
Miller Stationers Ltd.	116,649.63	Morgan, Dr. John, Lethbridge	798.90		
Miller, F., Trucking and Excavating	5,193.00	Morgan, Dr. John, Calgary	549.75		
Miller's White Rose Service	923.75	Morgan, K.	758.00		
Mills, J. E.	819.00	Morgan, T. H., Ltd.	669.51		
Millie Motors Ltd.	1,392.73	Moritz Masonry Ceramic Tile	616.60		
Milne and Martin	2,689.70	Morley, T.	502.00		
Milner, T.	627.50	Moro Machine Co.	2,171.42		
Milos, J.	821.00	Moroz, J.	723.00		
Mindus, S.	1,487.69	Morozechowicz, M.	656.40		
Mine Safety Appliances Co.	3,561.44	Morrell, B.	995.75		
Miner Rubber Co. Ltd.	4,284.44	Morrison, Dr. J. R.	528.00		
Minias, O. P.	2,167.50	Morrison, L. A.	540.00		
Minnesota Mining and Manufacturing of Canada Ltd.	81,553.06	Morrison, L.	1,453.50		
Misanchuk, E.	370.45	Morrison, W. D.	1,498.77		
Mishko, K.	1,004.81	Morrison and Wilburn	3,389.45		
Miskey, A.	609.85	Morrison Publishing Co.	617.74		
Miskulin, M.	985.42	Morrison's Store	1,303.79		
Mitchell, A.	2,473.40	Morton, Dr. G. K.	4,902.00		
Mitchell, C.	3,060.10	Morton, L. M.	2,009.92		
Mitchell, H.	618.00	Morton, Wells H., and Co. Ltd.	535.64		
Mitchell, J.	687.65	Morzi, F. J.	618.65		
Mitchell, Dr. L. I.	4,085.00	Moscovicz, Dr. F.	1,872.00		
Mitchell, Noakes and Robb, Drs.	1,322.00	Moscip, L.	528.95		
Mittens Moving and Storage Co. Ltd.	724.30	Moser, J.	858.85		
Mix, W. B.	1,261.40	Mosler Taylor Sales Ltd.	36,865.58		
Myiaichu, Dr. D. K.	2,285.00	Moss, D.	723.00		
Mobile Augers and Research Ltd.	974.75	Moss Enterprises	891.57		
Mock, D.	1,610.90	Mosser, G.	559.50		
Mockler, T.	671.40	Mosser, Y.	1,341.00		
Model Dairies Ltd.	6,658.00	Mostowich, S.	2,904.00		
Modern Auto Body Shop	520.85	Motow Picture Centre	9,258.33		
Modern Auto Service	760.51	Motor Car Supply Co. of Canada	39,508.97		
Modern College of Business	2,324.00	Motordrome Service	513.25		
Modern Electric	537.71	Mottus, W., Machine Shop	590.75		
Modern Farm Equipment Ltd.	665.89	Moulson, J. A. Construction Ltd.	745,659.97		
		Mount Royal College	896.80		
		Mountview Meats	2,690.24		
		Mouseau, Dr. L. P.	5,232.00		
		Mowatt and Moore Ltd.	2,178.29		
		Moyer Vico Ltd.	4,542.49		
		Mrochuk, F. M.	12,531.80		
		Mueller, J.	1,081.00		

## MUNICIPAL DISTRICTS AND COUNTIES

COUNTIES:	
Athabasca No. 12	246,399.47
Barrhead No. 11	101,297.91
Beaver No. 9	154,597.70
Forty Mile No. 8	138,279.32
Grande Prairie No. 1	163,592.40
Lacombe No. 14	143,483.82
Mountain view No. 17	219,693.23
Newell No. 4	112,101.55
Paintearth No. 18	587.20
Ponoka No. 3	152,178.91
Smoky Lake No. 13	91,083.61
St. Paul No. 19	82,968.80
Stettler No. 6	166,803.53
Strathcona No. 20	6,682.06
Sturgeon No. 15	164,892.31
Thorhild No. 7	102,295.07
Grande Prairie No. 1	173,241.36
Warner No. 5	106,974.95
Wetaskiwin No. 10	148,042.32
Whetland No. 16	160,058.56
Municipal Districts:	
Acadia No. 34	22,536.27
Bonnyville No. 87	87,310.72
Camrose No. 63	163,636.22
Cardston No. 6	83,384.84
Eagle No. 81	123,436.51
Fairview No. 136	405,763.82
Flagstaff No. 62	235,164.92
Foothills No. 31	128,276.05
Kneehill No. 48	185,692.45
Lac St. Anne No. 93	132,300.66
Lacombe No. 64	516.00
Lamont No. 82	115,362.57
Leduc No. 75	193,904.87
Lethbridge No. 25	138,373.09
Minburn No. 72	141,027.68
Mountain View No. 49	660.00
Paintearth No. 53	113,356.68
Peace No. 135	30,630.81
Pincher Creek No. 9	93,150.93
Provost No. 52	107,131.81
Red Deer No. 55	236,178.03
Rocky View No. 44	170,874.57
Smoky River No. 13	73,842.07
Spirit River No. 133	30,722.10
St. Paul No. 86	39,128.28
Starland No. 47	150,163.72
Stony Plain No. 84	169,258.87
Strathcona No. 83	147,482.41
Taber No. 14	120,022.74
Vermilion River No. 71	169,673.72
Wainwright No. 61	281,031.05
Westlock No. 92	151,633.82
Willow Creek No. 26	137,799.66
Municipal Police Trainee Expenses	
Munro, J. H.	1,236.00
Munroe, C.	525.90
Munroe, Mrs. C.	1,048.00
Munro, O.	1,380.00
Murphy Laboratories Western Ltd.	
Murray, A.	3,186.43
Murray, J. B.	1,111.00
Murray, R. A.	829.17
Murray-Brantford Ltd.	7,119.09
Murray's Radiator Service	8,482.85
Musson Book Co. Ltd.	585.00
Mussett Builders Supplies Ltd.	10,043.43
Mutrie, G.	1,772.05
Mutual Propane Ltd.	500.00
Mutual Supplies Ltd.	4,874.20
	1,674.71



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Muteneek, W. D. ....	\$ 520.71	Nielsen, I. ....	\$ 3,234.72	Northwest Tent and Awning Co. ....	\$ 12,823.40
Myatt, F. ....	1,486.40	Nielsen, P. ....	942.20	Northwestern Utilities Ltd. ....	433,658.97
Myers, A. ....	1,043.00	Nielson, V. R. ....	2,700.00	Northwestern Contractors ....	5,579.15
Myers, B. L. ....	895.00	Nieman, G. ....	2,548.67	Norton, E., Construction Ltd. ....	2,781.00
Myers, K. G., Construction Ltd. ....	62,266.85	Niesen, J. ....	1,777.10	Norton, R. J., Ltd. ....	3,223.00
Myler, D. ....	3,702.50	Nihill, W. C. ....	518.00	Norwood Foundry Co. Ltd. ....	5,041.71
Myles, S. T. ....	561.00	Nijhoff, M. ....	518.50	Noske, A. and M. ....	728.00
Myymuk's, J., General Store ....	954.00	Nikiforuk, E. J. ....	592.20	Notre Dame College ....	568.00
Myshak, W. L. ....	1,334.86	Nilson, D., Construction Ltd. ....	41,002.92	Noullett, J. ....	922.49
Mytschuk, S. ....	3,300.00	Nilsson, D. ....	1,485.00	Nova Theatres Ltd. ....	1,380.00
Mytton, J. S. ....	5,484.00	Nilsson Bros. Ltd. ....	1,354.50	Novodorski, N. ....	1,220.00
	\$10,512,744.30	Nimchuk, P. V. ....	507.50	Nuclear Chicago Corporation ....	8,054.55
Sundry Accts. under \$500.00 aggregate ....	121,977.03	Nimco, D. ....	1,566.00	Nugent, C. ....	527.00
Total: Section "M" ....	\$10,634,721.33	Nimsick, A. K. ....	545.11	Nunn, B. S. ....	559.50
		Nixon, Dr. J. R. ....	3,896.00	Nuttall and Batting ....	653.50
		Noakes, Dr. J. A. ....	5,206.75	Nystrom, J. ....	522.50
		Nobert, R. G. ....	1,055.15		\$ 3,289,940.62
		Nobes, L. T. ....	879.50	Sundry Accts. under \$500.00 aggregate ....	47,310.16
		Nodwell Bros. ....	356,355.70	Total: Section "N" ....	\$ 3,337,250.78
		Noel and Blanchette ....	24,999.73		
N. and K. Asphalt Paving Ltd. ....	\$ 11,498.83	Norby Bros. Construction Ltd. ....	902.70		
Nabob Food Products Ltd. ....	37,582.14	Norcan Freighter's Ltd. ....	5,892.50		
Nadon Paving Ltd. ....	78,006.37	Nordheimer Spring Service and Wheel Alignment ....	3,980.25	O'Brien Lumber Co. Ltd. ....	\$ 501.25
Nagy, A. ....	1,252.55	Nordin, H. N. ....	1,725.00	O'Brien, F. J. ....	6,977.80
Nagy, L. ....	2,870.00	Nordlund Motors ....	543.37	O'Brien, Dr. J. A. ....	1,397.50
Nagy, D. and M. ....	540.00	Nordvede Brothers ....	2,080.00	O'Brien, W. T. ....	1,443.95
Nahayowski, P. ....	2,225.80	Noren Industries Ltd. ....	3,726.96	O'Brien Planning Mills ....	3,045.51
Namapi Mutual Telephone Co. Ltd. ....	698.99	Norris Gravel Ltd. ....	15,999.03	O'Byrne Office Sales Co. ....	2,135.95
Nanton Farm Sales Ltd. ....	1,333.88	North American Distributors Ltd. ....	5,785.87	O'Connell Institute ....	21,397.00
Nasby, R. ....	1,492.00	North American Road Ltd. ....	211,350.37	O'Connor, F. ....	553.50
Nash, L. ....	1,521.90	North Drumheller Grocery ....	5,190.45	O'Donnell, E. E. ....	683.00
National Band and Tag Co. ....	1,005.48	North Edmonton Foods Ltd. ....	1,915.39	O'Hara, A. ....	651.25
National Bundle Tyer Co. ....	1,136.33	North Hill Store ....	550.40	O.K. Construction and Supply Co. Ltd. ....	59,410.92
National Cash Register Co. of Canada Ltd. ....	22,330.28	North Peace Transport ....	788.09	O.K. Economy Stores, Ltd., The ....	8,518.24
National Home Furnishers Co. Ltd. ....	14,945.14	North Point Coal Co. ....	1,202.05	O.K. Rubber Welders ....	1,825.68
Nattall and Maloney Ltd. ....	50,462.97	North Star Co-op Association Ltd. ....	810.00	O.K. Tire Store ....	3,486.10
Natrass, Q. B. ....	2,212.57	North Star Oil Ltd. ....	66,884.13	O'Keefe, C. ....	637.09
NCG Canada Ltd. ....	8,473.06	North Star Service ....	865.05	O'Neill, Dr. A. A. ....	747.60
Neale, R. W. ....	3,036.60	North West Lumber Sales Ltd. ....	8,631.57	O'Neill, R. M. ....	559.50
Neff, G. ....	1,378.80	North West Mill and Feed Co. Ltd. ....	9,404.26	O'Rourke, W. M. ....	1,177.00
Nelson, Wm., Ltd. ....	935.87	North West Wholesale Furniture Ltd. ....	124,558.54	O'Sullivan, Dr. J. G. ....	2,716.40
Neiman, G. ....	8,157.00	Northern Air Service Co. Ltd. ....	6,598.63	O'Sullivan, J. ....	2,030.10
Nelson, A. ....	1,642.61	Northern Alberta Railway Co. ....	70,299.18	Oake, G. R., Wholesale Ltd. ....	103,968.18
Nelson, C. ....	695.42	Northern Alberta Dairy Pool ....	78,771.44	Oakite Products of Canada Ltd. ....	1,005.53
Nelson, Dr. J. C. ....	1,445.00	Northern Alberta Telegraphs ....	2,182.76	Oberg, H. ....	511.00
Nelson, J. C. ....	535.00	Northern Alberta Jubilee Auditorium ....	4,133.20	Obenmeyer, K. C. ....	1,424.40
Nelson, K. ....	521.00	Northern Asbestos and Building Supplies Ltd. ....	25,359.91	Oberne, R. ....	616.00
Nelson, R. ....	2,065.00	Northern CI Enterprises Ltd. ....	1,716.68	Oboresky, C. ....	1,257.27
Nelson, T. ....	723.00	Northern Drafting and Blue Print Co. Ltd. ....	37,470.99	Odegard, G. ....	2,152.00
Nelson, Thos., and Sons ....	152,038.41	Northern Electric Co. ....	100,303.55	Odin Construction Ltd. ....	22,303.28
Nelson Foster and Scott Ltd. ....	3,448.39	Northern Engine and Equipment Co. Ltd. ....	7,401.53	Oel Bros. ....	1,958.16
Nelson Lumber Co. Ltd. ....	57,890.98	Northern Glass Ltd. ....	1,013.19	Oelke, W. M. ....	978.80
Nelson, J. D., Radiator Company ....	1,916.74	Northern Hardware ....	16,493.25	Office Assistance Ltd. ....	742.27
Nelsons Plumbing and Heating ....	573.17	Northern Hydraulic Services Ltd. ....	75,973.40	Office Specialty Manufacturing Co. ....	104,871.38
Nesdoly, J. F. ....	1,104.89	Northern Plywood Ltd. ....	1,351.50	Oifax Canada Ltd. ....	13,303.41
Ness Dairy ....	6,679.60	Northern Potato and Vegetable Co. Ltd. ....	1,101.45	Ogden, L. M. ....	1,135.00
Netherlands Investment Co. of Canada ....	903.00	Northern Supply ....	1,994.81	Ogilvie Five Roses Sales Ltd. ....	35,416.34
Neufeld, F., Contracting Ltd. ....	21,211.62	Northern Transportation Co. Co. Ltd. ....	1,322.72	Ogilvie Flour Mills Co. Ltd. ....	2,775.43
Neveu, F., Brunswick Scientific Co. Inc. ....	1,708.00	Northern Water Supply Co. ....	2,083.04	Oil and Gas Conservation Board ....	744,731.73
New Brunswick Bakery ....	677.82	Northey, L. R. ....	2,633.61	Oil Patch Equipment Sales and Rentals Ltd. ....	1,444.63
New Moon Cafe ....	879.68	Northey, R. ....	522.50	Oilund Construction Co. Ltd. ....	1,075.23
New West Construction Co. Ltd. ....	333,027.01	Northfield, D. ....	562.50	Oilweek ....	1,507.75
Newcastle Flats Grocery ....	4,629.60	Northgate Construction Co. Ltd. ....	494,546.73	Oishi, I. ....	559.50
Newcombe L. L. ....	670.04	Northland Auto Supply Co. ....	616.66	Okanagan Group, The ....	47,151.63
Newhouse Wholesale Ltd. ....	3,182.42	Northland Utilities Ltd. ....	62,412.36	Okeefe, J. ....	621.35
Newman, E. ....	769.45	Northwest Drug Co. Ltd. ....	931.77	Oko, F. ....	2,003.00
Newman, R. ....	1,633.20	Northwest Farm Equipment Ltd. ....	1,207.12	Olds Associate Clinic ....	3,279.90
Ngo, W. ....	533.50	Northwest Industries Ltd. ....	2,483.91	Olds Farm Equipment ....	1,230.34
Niagara Brand Chemicals ....	6,025.50	Northwest Motors Red Deer Ltd. ....	5,990.51	Olds Feed Mill ....	884.05
Nicholls, B. ....	566.00	Northwest Petrol Control ....	1,196.50	Olds Transport ....	567.05
Nicholls, M. ....	3,624.51	Northwest Poly-Rama Ltd. ....	2,153.98	Olekszyk, D. ....	937.00
Nichols, L. W. ....	706.50			Oliver, R. ....	636.00
Nicholson, R. A., Ltd. ....	621.45			Oliver Chemical Co. Ltd. ....	6,111.27
Nicks, E. ....	549.44			Oliver, J. B., Funeral Home ....	890.80
Nick's Truck Service ....	3,420.33			Oliver Industrial Supply ....	1,028.39
Nick's Trucking ....	3,611.73			Olwa, J. ....	4,165.70
Nicoll, R. A. ....	513.75			Olmstead, R. A. ....	738.60
Niedersteiner, E. ....	544.60			Olmsted, A. ....	633.00
				Olmsted, S. ....	620.18

### CASH PAYMENTS

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## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Olsen, Dr. C. W.	\$ 1,038.00	Palmer, Dr. G. R. C.	\$ 1,370.40	Peerless Wood Preservers Ltd.	\$ 3,059.19
Olsen, K. Plaster Contracting	1,817.00	Panar, D.	1,705.70	Pelrich, E. A.	1,524.30
Olsen, C. F.	610.90	Paniak, J. F.	2,700.00	Pelch, G.	2,243.15
Olson, D.	590.30	Pankay, H.	2,514.90	Pellerin, F. J.	826.20
Olson, G.	1,200.00	Panke, H.	1,963.80	Pelzl, A.	1,541.80
Olson, H. M.	4,095.26	Panko, D.	515.00	Pemberton Roder Construction Co. Ltd.	6,035.00
Olson, J. G.	1,559.50	Pannenbecker, B.	901.00	Penlington, I.	1,881.60
Olson, W.	2,970.00	Papineau, D.	793.00	Pennington, R.	953.10
Olson, H. M., and Sons	665.62	Papinski, M.	684.90	Pepich, A.	852.00
Olson, A., Contractors Ltd.	8,100.25	Paplinski, N.	755.40	Pepper, J.	628.75
Ontario Beauty Supply Co. Ltd.	850.02	Papp, J.	581.20	Pepper Lake Construction	3,248.00
Ontario Cleaners and Laundry	2,599.16	Pappas, M.	903.40	Perrault, C.	1,356.00
Ontario School for the Blind	11,198.60	Paras, J.	1,987.25	Perraud, M.	618.23
Ontario Tobacco Co. Ltd.	13,990.00	Paramount Industries Ltd.	1,479.23	Peregrin, P. and W.	5,623.00
Onushko, M.	1,088.50	Paramount Printers	2,449.26	Perforating Guns of Canada Ltd.	825.75
Ophus, E.	784.00	Paranich, J.	1,144.20	Perini Western Ltd.	194,462.29
Oppelt, H. R. and Co. Ltd.	1,925.04	Paranych, A., Chipman	3,157.50	Perkin Elmer Corporation	15,585.00
Optical Prescription Co.	4,631.30	Paranych, A., Attmore	1,842.50	Perma Tubes Ltd.	6,680.30
Orlando, L.	914.65	Pardee Equipment Co. Ltd.	29,884.81	Perramsteel Alberta Ltd.	69,382.15
Orlick Transport	991.52	Pare, L.	955.20	Perras, J.	658.00
Ormac Equipment Supply Ltd.	1,364.51	Parge, W. L.	586.20	Perras, M. R.	505.75
Orom, H. B.	1,127.70	Paris Playground Equipment Ltd.	2,270.93	Perrault, C.	737.10
Orriss, D.	610.50	Park, E.	825.75	Perrier, M.	1,533.20
Ortholf, B.	1,466.00	Park, H.	663.87	Perron, H.	5,021.00
Orwold, C.	6,507.60	Park Bros. Ltd.	43,639.04	Perry Brick and Tile Co. Ltd.	1,288.23
Osadchuk, R.	687.00	Park Dale Funeral Home	767.00	Pesco Exterminators	2,277.75
Osborn, F. E.	1,930.70	Park Hanneson Ltd.	2,564.27	Peters, M. H. F.	2,845.60
Osborne, T. S.	1,358.20	Park Memorial Funeral Home	1,780.00	Peter's Service Station	516.52
Oshaughnessy, J.	1,354.40	Parke Davis Co.	6,981.17	Petersen, H. P.	257.00
Oshiro and Backman, Drs.	1,339.60	Parker, H., Lethbridge	671.70	Petersen, J. R.	6,087.00
Oshkosh Filter and Softener Co. Canada Ltd.	5,823.64	Parker, H.	695.00	Peterson, S. C.	1,104.00
Oster Hammond and Nanton Ltd.	44,256.06	Parker, R. J.	1,190.17	Peterson, D.	858.55
Ostie, M.	2,138.65	Parker's Machine Shop	717.19	Peterson, D. C.	1,612.00
Ostrander, A. B. Dr.	1,361.00	Parkins Construction Ltd.	6,450.00	Peterson, E.	535.47
Ostrom, I.	656.15	Parkland Equipment	1,612.00	Peterson, E. F.	1,281.60
Ostry, Dr. E. I.	2,119.00	Parkland Motors	879.26	Peterson, M.	1,308.00
Oszust, K.	1,108.50	Parranto, E.	514.45	Peterson, M. D.	2,208.00
Otis Elevator Co. Ltd.	148,066.97	Parry, G. H.	629.00	Peterson, P. G.	1,036.10
Ottawa Mutual Telephone Co. Ltd.	1,187.50	Parry, J. H.	2,067.00	Peterson, R. V.	1,216.40
Overguard, J. C.	802.75	Parry's Pharmacy	608.19	Peterson, Wm.	1,303.20
Overhead Door Sales Ltd.	527.57	Parsons, Dr. R. M.	1,706.40	Peterson and Cowan Elevator Co. Ltd.	97,205.21
Oviatt, E. W.	7,590.00	Parsons Clinic	16,579.65	Petkus, M.	1,488.16
Owchar, M. W.	1,175.00	Part, W. H.	1,059.70	Petrie, N.	523.00
Owchar, W.	1,110.00	Pasiko, A.	588.00	Petroleum Rubber Ltd.	13,665.47
Owen Distributing	2,100.22	Patent Chemicals Inc.	69,201.79	Petryshen, B. E.	952.20
Oxenbury, C., Dispensing Optician	776.33	Paterson, G. E.	607.50	Pettigrew, W. J.	1,925.70
Oxford Machine and Welding Co. Ltd.	2,182.07	Pathe Deluxe of Canada Ltd.	892.32	Pettinger, G.	1,346.29
Oxford University Press	30,549.95	Patmore, M.	1,492.54	Petty Cash:	
Oxner, J.	576.60	Patrick, D.	1,177.90	Clerk of the Court,	
Oyen Transport	6,518.66	Patry's Bakery	744.80	Clerk of the Court,	
Ozult, W.	637.80	Patterson, G. A.	817.53	Red Deer	975.00
	\$ 1,575,131.14	Patterson, J. B.	634.92	Clerk of the Court,	
Sundry Accts. under \$500.00 aggregate	30,847.45	Patterson, J. G.	634.92	Wetaskiwin	1,026.41
Total: Section "O"	\$ 1,605,978.59	Patterson, J. H.	544.40	Clerk of the Court,	
		Patterson, Patterson and Shelton	1,239.72	Calgary	2,500.00
		Pattison, E.	1,060.10	C	
		Pauley, F.	3,267.70		
		Paulgaard, A. R.	1,140.00		
		Paulin Chambers Co. Ltd.	1,406.27		
		Paul's Meat Market	1,162.26		
		Paulson, L. M.	896.00		
		Pawluk, M.	754.90		
		Pawluk, N. S., and Son Contracting Ltd.	23,173.20		
		Pawluk, M.	608.70		
		Pawluk, W.	610.55		
		Pawlyk, M. J. and J.	520.00		
		Payonk, C.	7,119.00		
		Pazder Art Engraving	639.55		
		Peace River Auto Body Shop	2,273.95		
		Peace River Drug Co. Ltd.	605.59		
		Peace River Golf Club Co. Ltd.			



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pierson, H. C.	\$ 680.00	Pratt, F. W.	\$ 3,522.60	Psyvan	\$ 4,725.04
Pierzchajlo, H.	559.50	Precision Glass Co.	659.73	Psychological Corporation	1,330.97
Pietsch, E.	1,697.65	Precision Machine and Equipment Ltd.	118,000.05	Pshtshnyk, N.	543.00
Piggott Construction Ltd.	13,430.00	Prefontaine, L. A.	1,439.40	Ptaszynek, M.	1,638.40
Pike and Co. Ltd.	2,299.68	Prelusky, S.	1,167.80	Public Relations Services Ltd.	5,120.76
Pikkert, J.	502.00	Premier Cycle and Sports Calgary Ltd.	839.64	Pubchalski, S.	609.50
Pilkington Glass	5,211.44	Premier Industrial Ltd.	6,447.23	Puhalsky, M.	1,574.97
Pillsbury Canada Ltd.	4,266.64	Premier Laundry Ltd.	773.71	Pulishe, M.	1,587.50
Pincher Creek Co-op Association	2,918.04	Premier Steel Products Ltd.	133,017.71	Pumps and Softeners Ltd.	6,280.52
Pindroch, R.	1,049.80	Prenioslo, J. and J.	1,288.00	Purdue Frederick Co. Canada Ltd.	879.73
Pinecrest Easo Service	656.47	Prentice Hall Inc.	6,616.28	Purdy, G.	1,632.99
Pinsky, A.	568.20	Preston, E.	723.00	Purity 99 Service Station	1,071.84
Pinto Creek Trucking Ltd.	2,937.00	Preston Noelting Ltd.	663.80	Purity Dairy	1,778.65
Pioneer Cafeteria Feeds Ltd.	1,977.85	Prevost, A.	829.17	Purnell, S. G.	1,437.40
Pioneer General Store	1,257.82	Price, E. H., Ltd.	17,562.52	Purves Ritchie Ltd.	18,127.83
Pioneer Machinery Ltd.	186,687.37	Prier, H.	829.00	Putzi, J.	2,178.57
Pioneer Motors	1,457.81	Prill, M.	622.56	Pyramid Dry Mix Ltd.	6,341.62
Pioneer Store	729.93	Primco Western Ltd.	19,165.99	Q.V.F. Glass (Canada) Ltd.	2,350.00
Pipella, E. S.	574.50	Prims, C. L.	810.47	Quaghebeur, Y. M.	571.90
Pirke, E.	1,171.00	Prisoners' Transportation	14,534.60	Quaker Oats Co.	526.10
Pirke, L.	818.50	Pritchard, E. A.	793.20	Quality Markets	516.91
Pisackey, J. H.	690.30	Pritchard Construction	2,971.30	Quality Steel Foundries Ltd.	10,645.90
Pisesky, Dr. W.	1,683.60	Process Issuers Fees	1,282.76	Quality Store	1,140.23
Pitman and Sons Ltd.	5,887.06	Procter Concrete Products Ltd.	6,721.85	Quality Tire and Battery Exchange Ltd.	7,201.57
Pitney Bowes of Canada Ltd.	12,902.55	Prodor Construction Co. Ltd.	1,925.00	Quarry, S. M.	1,545.15
Pitt, J.	7,084.80	Professional Holdings Ltd.	750.00	Quast, J.	526.30
Plains Western Gas and Electric Co. Ltd.	10,138.32	Progressive Construction Co. Ltd.	198,351.47	Quast, J. A.	1,177.89
Plambeck, H.	1,043.82	Propane Engineering Service	1,474.31	Queen's Printer	1,144,815.00
Plamondon, B.	833.40	Propp, R. C.	920.30	Quehl, Dr. E. B.	650.50
Plamondon Mercantile Co.	2,259.27	Proselto, W.	1,508.40	Quigley, C. A.	625.50
Plaskha, J.	1,241.52	Prostebby, J.	944.55	Quinlan, J. W.	523.80
Plastiglo Industries Ltd.	663.50	Proudfoot, Dr. W. A.	548.70	Quinton, H. R.	560.10
Platt Farms Ltd.	1,206.25	Provincial Tire and Battery Ltd.	7,249.54	Quirk, M. I.	912.33
Platten Bros. Construction Ltd.	291,674.44	Providence Creche	17,683.00		\$63,679,061.99
Pleace, V.	1,036.90	Providence School	723.90	Sundry Accts. under \$500.00 aggregate	108,082.23
Plesuk, V.	618.00	Provincial Marketing Board of Alberta	5,695.08	Total: Section "PQ"	\$63,787,144.22
Plett, H.	2,105.00	Provincial Treasurer:			
Plews, W.	565.00	Dept. of Agriculture	111,264.66	R.A.H. Anesthesiologists	\$ 18,290.70
Plomb, W. J.	1,206.06	Attorney General's Dept.	145,123.38	R. and H. Construction	15,289.25
Postal Supply Depot	732.10	Dept. of Education	598,150.30	R. and L. Marine Ltd.	1,569.55
Pochynok, M.	2,766.50	Dept. of Health	1,382,275.10	R.B. Construction Ltd.	3,092.25
Podgurney's Transport Ltd.	975.80	Dept. of Highways	7,074,965.26	Rabchak, J.	935.00
Podgrunzy, F.	1,024.50	Dept. of Industry and Development	5,104.75	Rachar, D.	1,565.00
Poirier, Dr. R.	1,024.50	Dept. of Labour	20,404.42	Radawetz, M.	571.50
Poissant, R., Construction Ltd.	126,340.34	Dept. of Lands and Forests	40,576.51	Radcliffe, A.	1,262.40
Poitras, V.	1,464.10	Dept. of Municipal Affairs	324,298.98	Railway and Power Engineering Corporation Ltd.	5,821.41
Polard, A.	1,366.25	Dept. of Provincial Secretariat	59,499.46	Rainbow Theatre Ltd.	2,160.00
Polard, F. G.	527.00	Dept. of Public Welfare	115,625.45	Raine, M. C.	731.25
Polard, F.	1,459.75	Dept. of Public Works	833,486.37	Rains, E.	901.40
Polukoshko's Store	1,276.27	Dept. of Treasury	2,573,354.46	Rainy Creek Mutual Telephone Co.	2,586.95
Polychemical Industries Ltd.	2,377.48	Vocational Training	46,954.37	Rakievich, W.	2,749.95
Pomerleau, H.	1,207.14	Apprenticeship Transportation Trust Account	35,494.99	Ralston, D.	1,930.00
Pomerleau, R.	2,486.00	Fairview School and Farm Trust Account	820.86	Ralston, F. W.	972.00
Ponich, P.	3,663.60	Farm Purchase Assurance Fund Trust Account	18,043.77	Ramchuk, E.	787.10
Ponoka Cold Storage Ltd.	583.05	Farm Purchase Revolving Fund	2,400,000.00	Rampling, G. C.	1,270.50
Ponoka Feed Service Mill	11,815.73	Forage Seed Trust	52,433.18	Ramsay, Dr. D. W.	1,325.00
Ponoka Herald	558.60	General Trust Account	2,258.28	Rambl, E.	5,782.80
Ponoka Pharmacy, The	589.62	Government Garage	209,985.32	Randlesome, Dr. A. G. G.	1,945.10
Poole, G. D.	835.00	Horned Cattle Trust Account	2,694.00	Randmar Platens and Parts Ltd.	1,364.89
Poole Construction Co.	2,428,691.50	Inmate Pay Trust Account	19,065.75	Randolph, R. L.	2,600.10
Poole Engineering Co. Ltd.	1,121,327.42	Metis Betterment Trust Account	14,542.90	Random House of Canada Ltd.	5,104.13
Poole Engineering (1958) Ltd., Bothwell Bros. Ltd. and Steffler Construction Ltd.	112,404.00	Miscellaneous Interest	784,160.79	Rankin, A. C.	736.60
Popoff, Y.	826.20	Provincial Training School	147,369.76	Rankin, H. W.	501.64
Popular Lumber Co. Ltd.	903.70	Research Council of Alberta	55,204.00	Rankine, A.	618.00
Postma, W.	658.40	Rural Telephones Revolving Fund Act	390,000.00	Ransom, R.	618.00
Postnikoff, M.	2,627.69	School Foundation Program Fund	37,700,912.00	Ransom, Dr. A. L.	901.00
Pottery Supply House	628.22	Students Loan Trust Fund	536,000.00	Rapier, Dr. D. O. C.	1,804.20
Potts, R.	579.30	Treasury Branches Insurance Fund	12,000.00	Rasmussen, B.	506.00
Povin, E.	764.60	Pruden, F. L.	15,284.53	Rasmussen, E. R.	4,024.00
Poulentic Ltd.	25,625.75	Prudham Building Supplies	20,214.07	Rat Creek Construction Ltd.	2,163.00
Poulter, L.	674.70	Prystawski, Wm.	827.25	Ratigan, F.	788.40
Pounder, T. J. and Co. Ltd.	152,956.75			Raven Display Co. Ltd.	889.31
Povey, W.	641.40			Rawleigh Building Ltd.	34,635.00
Pow, Dr. R. E.	5,175.70			Raymond Bake Shop	876.58
Powell, R.	532.10			Raymond Magrath Clinic	1,662.60
Power Electric and Equipment Co. Ltd.	1,399.99			Raymond Mercantile Co.	757.46
Pozdzik, J.	504.00			Reach and Co. Ltd.	740.58
Pozniak, W.	1,234.81			Read, Dr. P. A.	868.50
Prairie Business Machine Services	616.85				

## CASH PAYMENTS

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## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Read, R. A.	\$ 601.75	Rheumet, L. B.	\$ 617.80	Rokovetsky, M.	\$ 715.00
Read, V.	769.44	Rhein, R.	35,057.62	Rolls Royce of Canada Ltd.	578.62
Reade, G.	1,234.89	Rhine, G.	1,064.00	Roloff, R. and M.	1,453.00
Reardon, J. F.	1,278.55	Rhodes, G.	831.10	Roloff Trucking	741.10
Reay, I.	1,543.50	Ricard, B. E.	568.25	Rolph-Clark-Store Ltd.	1,521.00
Reay, J.	1,603.28	Rice, G. R. A.	703.80	Rolson, M.	1,143.90
Reckitt and Coleman Canada Ltd.		Rice and Trimble Ltd.	1,083.68	Rolston, J.	610.20
Ltd.	3,589.12	Richard, Dr. H. L.	1,978.50	Romission, A.	640.40
Recordak of Canada Ltd.	3,846.21	Richards, M.	894.00	Romin, H.	1,201.60
Red and White Stores	25,364.45	Richards, S.	674.30	Roonseeth and Pollock	1,750.00
Red Cap Dairy	3,308.76	Richards, V.	559.50	Rooke's General Store	835.66
Red Deer Advocate	1,411.87	Richards and Berretti	9,000.00	Rosco Metal Products Alberta Ltd.	199,827.75
Red Deer Co-op Ltd.	1,587.44	Richards Lumber and Cabinet	998.90	Rose, H.	1,558.93
Red Deer Hardware	804.66	Richards' Store	2,310.00	Rose, Dr. P. B.	1,324.50
Red Deer Lock and Key Shop	647.23	Richards-Wilcox Canadian Co. Ltd.	9,290.99	Rosecrest Home	106,576.50
Red Deer Motors Canada Ltd.	6,356.13	Richardson, C. D.	2,099.98	Rosen, W.	559.13
Red Deer Mutual Telephone Co. Ltd.	2,928.84	Richardson, P.	8,311.50	Roska, M.	6,748.00
Red Deer Seed Co. Ltd.	6,596.10	Richardson, J., and Sons	9,364.93	Ross, B.	1,193.30
Red Deer Tire Services Ltd.	536.45	Richardson Road Machinery	653.71	Ross, J. T.	1,221.00
Red Deer Transport	536.45	Ridley, H. C.	556.80	Ross, W.	1,955.45
Red Earth Transport Ltd.	2,081.08	Riedel, M. E.	1,428.42	Ross, W. S.	737.60
Red Head Service	1,745.83	Rigakis, S.	512.30	Ross, J. H. and Co.	2,244.06
Red Line Implements	1,545.41	Rihitric, I.	570.00	Ross Drug Store	623.54
Red Owl Foods	918.90	Riley's Reproduction Co. Ltd.	21,063.01	Ross Garage	1,857.45
Redcliff Pressed Brick Co.	683.19	Rimstad, R.	861.70	Rosson Construction Ltd.	11,849.66
Reddon, E.	1,080.00	Ring, R.	726.00	Rosteski, F.	1,460.00
Redeker, J.	1,748.60	Rio Vista Garage	2,861.80	Rostrup and Cameron, Dis.	3,509.20
Redel, J. C.	1,345.00	Rioux, L.	738.39	Rozko Construction	1,361.00
Redelback, F.	8,985.00	Risa, H.	617.39	Rozko Trucking	1,054.75
Redgate Cuts Ltd.	1,932.25	Risby, E.	618.00	Roth, A. F.	9,329.00
Reem, C. W.	5,214.00	Riske, G. and Son Ltd.	657.39	Roth, G.	663.30
Rees, Dr. D. L.	555.00	Riskin and Margolis, Drs.	5,304.00	Roth, G.	595.00
Reeson, M. L., and Co. Ltd.	2,175.00	Risling, E.	1,236.00	Rothan Radiator and Manufacturing Co.	510.11
Reeves and Sons Canada Ltd.	2,709.65	Ritchie, Dr. D. C.	1,062.00	Rothwell, Dr. W. O.	1,570.50
Refunds Various	155,233.47	Ritz Cafe	1,147.60	Rouse, R. D.	2,992.78
Regan, W.	704.50	Ritz Hotel Cafe	1,863.50	Routh, H. H.	1,453.10
Regehr, K.	522.50	Ritzen, Dr. A. A.	1,785.00	Rovere, R.	1,792.15
Reggin Roofing and Metal Works	2,791.02	Ritzie, M.	540.00	Rowell, R.	1,761.00
Regimbald, L.	1,489.70	Rivards Store	780.00	Rowland, A.	553.60
Regispro Services Alberta Ltd.	5,727.00	River Bend Ranch Ltd.	4,989.20	Rowley, J.	602.15
Rehabilitation Society of Calgary	776.00	Riverdrive Motors Ltd.	1,481.68	Roy Clinic	1,962.45
Rehn, J.	2,124.74	Rivers Hotel Cafe	1,142.45	Royal Bank of Canada	20,501.76
Rehn Cartage Ltd.	3,297.09	Riverview Store	1,863.34	Royal Cafe	5,141.40
Reid, A. R.	549.50	Rix, J. H.	1,269.40	Royal Fruit Wholesale	690.60
Reid, J.	735.20	Roadway Industries Ltd.	38,695.77	Royal Metal Manufacturing Co. Ltd.	1,370.70
Reid, L.	3,604.50	Robb, Dr. W. A.	2,169.00	Royal Sand and Gravel	4,130.55
Reid, W. C.	680.95	Robbins, C.	559.50	Royal Trust Co.	2,594.80
Reimer, W. L.	6,168.50	Robbins, J. D.	1,895.59	Royal Typewriter Co. Ltd.	10,556.69
Reine Store, M.	662.00	Roberge, E.	675.96	Royalite Oil Co. Ltd.	10,415.08
Reliable Printing Co. Ltd.	17,263.38	Roberts, D. I.	1,139.00	Roy's Confectionary	504.72
Reliance Chemicals Ltd.	1,159.50	Roberts, H. D.	1,022.55	Roy's General Store	7,386.44
Reliance Storage and Cartage Co. Ltd.	6,889.44	Roberts and Hall Auto Parts	2,685.79	Rozak, A.	535.00
Reliance Welding Works	23,031.90	Roberts, Dr. A. St. Clair	1,967.50	Rozgo, R.	2,150.36
Remington Construction Co. Ltd.	26,113.53	Robertson, B.	618.00	Rozgo, R. and D.	7,306.00
Remington Rand Ltd.	58,647.51	Robertson, G.	2,715.00	Rubletz, S.	1,237.60
Remissions Various	8,510.33	Robertson, J. H.	607.25	Rucka, B.	1,562.06
Remnant Sales Edmonton Ltd.	5,885.89	Robertson-Irwin Ltd.	223,797.69	Ruddell, Dr. J.	1,469.90
Rempel, A.	2,140.50	Robertson Transport	1,139.31	Rudin, E.	523.00
Rempel, R.	7,295.40	Robideau, A., Jr.	850.50	Rudyk's Construction and Trucking	24,516.50
Rempel, W.	5,055.00	Robin Hood Flour Mills	9,096.08	Rufange, G.	1,490.93
Rempel, R. and R.	873.00	Robin-Nodwell Manufacturing Ltd.	34,951.83	Rumch, M.	679.39
Remple, R.	510.00	Robins, A. H., Co. of Canada Ltd.	1,285.71	Rumins, H.	956.34
Renaud and Casey Hardware	591.78	Robinson, A. D.	915.43	Runnymede Steel Construction Ltd.	495,228.00
Rendleman, M. B.	841.20	Robinson, D. W.	690.10	Ruschkowski, C.	2,032.60
Renfrew Motors Ltd.	17,515.18	Robinson, J. V.	675.00	Rush, J., General Store	841.89
Renner, T. O.	805.00	Robinson, W.	739.22	Rusnak, E.	1,042.50
Renouf, J.	1,129.40	Robinson Stores, Various	7,055.29	Russell, C. L.	8,071.50
Renouf Publishing Co.	562.37	Robocon, F.	1,467.00	Russell Food Equipment Ltd.	37,726.77
Renown Electric and Equipment	1,278.60	Robocon Brothers	1,355.00	Russell's Decorators	3,422.00
Renspie, E. F.	717.86	Robutka, Dr. L. P.	797.00	Rust, W.	559.50
Ressler Motors Ltd.	660.32	Rocheleau, T. H.	7,595.40	Rutledge, S. E.	775.00
Rest Haven Bradley's Nursing Home	3,792.20	Rockets	1,566.66	Ryan, J. M.	1,189.82
Restad, E.	1,565.00	Rocky Lane General Store	2,523.30	Ryan, T.	708.80
Restau, D. D.	619.00	Rocky Mountain House Co-op Ltd.	1,678.10	Rycroft Garage and Hardware	501.22
Revelstoke Building Materials Ltd.	32,824.25	Rodacker Sales and Service	1,317.53	Ryerson Press	43,091.09
Revelstoke Sawmills Co. Ltd.	27,210.59	Rodd, L. A.	658.45	Rykes, H. M.	1,001.28
Rex Cafe	1,122.86	Rodger, R. M.	6,412.90	Ryl, F.	2,046.00
Rexall Store	532.26	Roe, W. G., Trane Service Agency	770.81	Ryl's Construction	2,182.00
Reynolds Manufacturing	41,397.44	Roenisch and Roche Agencies	709.94		
Rezac, M.	1,119.00	Roffey, W. A.	1,606.00	Sundry Accts. under \$500.00 aggregate	84,602.83
		Rogers, B.	634.50	Total: Section "R"	\$ 2,441,028.83
		Rogers, J. D.	2,713.00		
		Rogers, W.	580.84		
		Rogne, G.	40,950.69		

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
S. and R. Gravel	\$ 4,220.22	Schmidt, E.	\$ 539.00	Seismic Service Supply Ltd.	\$ 758.69
S. and T. Sales Ltd.	5,393.69	Schmidt, W. C.	1,407.00	Seitz, J. G.	714.65
Saan Stores Ltd.	636.17	Schmieman, H.	600.25	Sekura, M., Jr.	4,454.00
Sabey, Dr. G. C.	2,540.00	Schmuland, G.	773.60	Selesky, J. and M.	1,010.00
Sabourin, J. L.	1,391.80	Schneider, P.	2,261.90	Selleck, F.	3,575.00
Sabourin, L. M.	923.65	Schneider Farm Equipment Ltd.	865.75	Semeniuk, O.	1,417.55
Sacker Electronics Co. Ltd.	2,271.91	Schneider, J. and M.	1,093.00	Semenuk, C.	1,083.75
Sadee, J.	997.40	Schneider Motors	942.94	Semenuk, P. S.	589.50
Sadoszney, I.	560.27	Schnoor, G.	1,024.50	Senger, N.	1,140.62
Safety Supply Co.	19,491.84	Schnyder, G. H.	757.85	Senio, A. W.	634.50
Sainchuk, N.	657.70	Schock, R.	1,124.30	Senior Citizens Home	1,284.00
Sainthill Lavine and Co. Ltd.	7,070.52	School Aids and Text Book Publishing Co.	2,293.84	Senyk, P.	1,057.00
Saito, Dr. R.	3,418.10	School Districts and Divisions: Edwell No. 335	1,326.00	Serbu, H. J.	841.40
Sakowsky, J.	1,262.80	Fairview No. 5	905.00	Sernecky, T.	646.00
Salmon, E.	1,309.88	Jasper No. 3063	22,084.40	Serner, F.	616.00
Salmon, H. A.	5,812.00	Lac La Biche No. 51	911.75	Sernowski, M.	997.40
Salmon, R.	559.50	Northland No. 61	6,486.28	Service Machine and Boiler Co. Ltd.	2,074.45
Salomon Bros. and Hutzler	149,215.81	Red Deer No. 35	15,755.45	Scutter, F.	500.00
Saluck, W.	757.10	Stony Plain No. 23	711.14	Severyn, W. J.	3,343.30
Salvation Army	73,049.06	School for the Deaf	2,400.00	Sevigny, M.	1,149.20
Samoil, P.	621.52	Schooley, C. T.	7,482.75	Sevigny, P.	1,189.20
Samper, L.	780.00	Schrag, R. A.	1,160.25	Sewall, T. B.	3,478.50
Sampson, C.	1,013.25	Schrag, R. L.	1,677.40	Shaback, J.	831.00
Sanda, S.	7,400.00	Schram, H.	3,993.15	Shaddick, M. U.	567.40
Sande, F. A.	506.40	Schrock, R.	824.00	Shalto, W. R.	1,566.40
Sandilands, Dr. K.	1,072.40	Schroeder, R.	3,041.00	Shankowski, A.	517.55
Sandman, R., Co. Ltd.	803.25	Schropp, Dr. J. H.	789.00	Shandro, Dr. W. A.	3,338.50
Sandoz Pharmaceuticals	29,662.25	Schultz, A.	3,339.98	Shannon, M.	697.10
Sandul's Transfer	2,203.97	Schultz, B.	948.80	Shannon Construction	167,303.62
Sandy Construction	246,600.52	Schultz, H.	883.85	Shannon Glass Ltd.	646.02
Sandy's Transport	574.10	Schultz, J.	874.00	Shantz, S. J.	507.50
Sanford Evans and Co. Ltd.	1,065.00	Schultz, M. G.	1,181.70	Sharkey, J.	618.00
Sanford Oils Ltd.	1,244.47	Schultz, W. E.	1,754.90	Sharp-MacNeil Ltd.	25,270.65
Sanguo Creamery Ltd.	814.91	Schultz, G. A., Contractors Ltd.	19,508.20	Sharps Shell Service	551.75
Sani-Clean Mop Rental Service	3,117.10	Schuppli, M.	837.00	Sharp's Theatre Supplies	4,147.30
Sanitary Supplies Ltd.	990.56	Schwab, Dr. E. M.	2,400.00	Shatto Construction Co.	519,910.80
Saramaga, M.	544.00	Schwanke, E.	1,341.00	Shatz, M.	971.70
Sarapak, A.	3,436.00	Schwartz, H. and Sons Agencies Ltd.	790.00	Shaul, C.	1,236.00
Sarco Canada Ltd.	1,466.54	Schwartz and Associates	3,258.70	Shave, E.	916.00
Sargent Auto Body Ltd.	992.25	Schwindt, P.	23,913.29	Shaw, A.	600.00
Sarin Bros.	716.50	Schymizek, F.	518.00	Shaw, D. G.	1,325.25
Sarnia Scaffolds Western Ltd.	3,585.06	Scientific Glass Apparatus	663.70	Shaw, G. W. A.	4,635.05
Sarver, B.	728.40	Scona Radiator Service	647.60	Shaw, J.	3,321.16
Saskatchewan Anti-Tuberculosis League	1,458.00	Scona Spring and Steering Service	8,889.82	Shaw, L. M.	5,076.00
Saskatchewan Transportation Co.	11,304.72	Scona Tire Ltd.	8,095.63	Shaw Construction Co. Ltd.	108,821.85
Saskatoon Star Phoenix Ltd.	621.12	Scott, A. G.	1,160.83	Shaw, W. C. and W. D.	1,540.00
Sass, H.	1,330.95	Scott, E. M.	610.10	Shearer, A. H.	1,487.55
Satre, A.	506.60	Scott, J.	1,067.46	Sheehan, J. D.	2,377.41
Saunders, A.	1,012.56	Scott, Mrs. J.	972.20	Sheehan, M. R.	3,224.94
Saunders, S. L.	1,265.00	Scott, J. C.	830.70	Sheets, G. L.	1,795.24
Saunders, S. J. R.	8,873.77	Scott, N. L.	1,044.00	Sheets, R. H.	906.00
Saunders, Dr. T. C.	1,196.70	Scott, N. W.	1,613.54	Sheffield, C.	555.60
Savage, J. H.	600.40	Scott, R.	737.85	Sheffel Holdings (Red Deer) Ltd.	825.76
Saville, Dr. J. M.	1,275.00	Scott, T.	2,047.50	Shell Oil Co. of Canada	51,627.98
Saving Centre Store	521.35	Scott, W. L.	652.00	Shenkenfelder, A.	548.50
Sawan, F.	671.30	Scott Bathage Co. Ltd.	4,749.39	Sheper, J. A.	1,901.00
Sawen, J.	517.05	Scott Clothing Co. Ltd.	11,246.00	Shepert, M. and D.	10,169.90
Sawatzky, P.	1,488.60	Scott-Foster Ltd.	67,748.84	Sheppard, C. H.	3,582.25
Sawchuk, Bros.	738.00	Scott Fruit Co. Ltd.	26,644.59	Sheppard, H. J.	2,285.20
Sawchyn, A.	930.24	Scott, S. F. Manufacturing Co.	18,727.41	Sherman, Dr. L.	571.00
Sawyer, A.	921.79	Scott-National Fruit Co.	33,853.13	Sherman, V.	956.15
Sawyer, E.	709.62	Scogall, G. H.	2,688.40	Shervey, I.	559.50
Scaman, F., Transport Ltd.	5,158.40	Scrab, H.	850.20	Sherwin Williams Paint Co. of Canada	12,544.79
Scarth, Dr. A. G.	1,039.45	Screen Process Printers Ltd.	2,107.52	Sherwood Old Folks Home	2,131.98
Scarth and Sheppard, Drs.	1,341.00	Scribner, J. K.	811.95	Shielding Inc.	514.47
Schabert, G.	559.50	Scully, Wm., Ltd.	810.26	Shillabeer, D. A.	589.27
Schaefer, L.	657.35	Scythies and Company Ltd.	1,552.33	Shilliday, H.	605.00
Schaffler, D.	1,099.50	Sealy Mattress Co.	8,080.23	Shipka, P.	623.00
Schamber, M.	558.30	Seamans Groceteria	4,030.01	Shirley, B.	575.02
Scharf, Dr. E. C.		Seamans Tire Ltd.	11,242.88	Shirley Service Station	6,799.17
Schatz and Yates Construction	7,015.14	Searle, G. D. and Co. of Canada Ltd.	1,128.78	Shirley Trucking	3,284.00
Scheffelemeier, E.	1,090.75	Searle Grain Co. Ltd.	960.28	Shit, B.	618.00
Schieble, I.	884.70	Sears, V.	579.60	Shockey Bros.	23,088.00
Schield, L.	1,099.00	Sears Ltd.	6,329.11	Shop Easy Stores Ltd.	3,863.39
Schiering Corporation Ltd.	14,172.84	Security Storage Big 4 Ltd.	970.68	Shopland, H.	3,403.00
Schierman, P., Jr.	1,280.00	Sederberg, R.	932.75	Shore, B.	832.00
Schiewe, N.	1,016.20	Seely Systems Corporation Ltd.	2,815.75	Shore, Dowling, Shafto and Stewart, Drs.	583.00
Schiller, J.	500.00	Seibel, I. E.	831.90	Short, A.	1,539.56
Schlösser, R.	8,027.70	Seien, W.	5,546.00	Short, C. G.	560.00
Schlueter, H.	622.35	Seiferman, J.	723.00	Shortall, A.	942.00
Schmalzbauer, F.	1,398.00			Showman, G. M.	618.00
Schmerrmund, G.	1,093.20			Shybel, J.	611.35
Schmid F., Associates	20,937.51			Shurko, J.	1,456.20
Schmidt, D. D.	522.00				



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Sidjak, R. R.	\$ 516.10	Smith, K.	\$ 1,048.10	Spinney, C. B.	\$ 5,400.00
Sidney Roofing and Paper Co. Ltd.	2,758.64	Smith, M. J.	2,683.40	Spinney Electric	3,543.17
Siedel, F. A.	641.00	Smith, M. R.	11,700.00	Spoor Meat Market	507.13
Siemens, L.	559.50	Smith, N.	798.85	Sports and Recreation Manufacturing and Supply Co.	663.00
Sieniuć, H.	1,676.08	Smith, R.	1,650.80	Spraggs, P.	1,613.00
Sigale, H., and Co. (1953) Ltd.	10,269.70	Smith, R. R.	1,355.84	Sprague Drug	751.14
Sigurgeirson, J. C.	1,266.60	Smith, S.	867.30	Sprague Transport	3,090.90
Sikora, J.	1,067.00	Smith, S. K.	999.80	Spritsma and Sons	5,650.34
Silver Line Fire Equipment Ltd.	592.91	Smith, W.	512.00	Sprinkler Irrigation and Equipment Co. Ltd.	32,450.03
Silvercel of Canada Ltd.	826.20	Smith, W. D.	672.00	Sprule Bearing Supply	5,104.44
Silverwood Western Dairies Ltd.	20,489.15	Smith and Nephew Ltd.	3,356.10	Spruce Lumber Co. Ltd.	594.57
Silvester Building Supplies Ltd.	1,994.46	Smith Electric Ltd.	516.53	Square M Construction Ltd. and Coleman Collieries Ltd.	73,290.85
Simmons, G.	542.66	Smith Brothers Equipment Ltd.	11,338.08	Squibb, E. R., and Sons of Canada Ltd.	9,592.50
Simmons, N. A.	619.30	Smith Clinic	8,877.30	SS 13 Sales Co.	841.39
Simmons Limited	44,667.47	Smith, Davidson and Lecky	55,326.27	St. Albert Credit Union	1,365.18
Simonds Canada Saw Co. Ltd.	1,383.89	Smith, F. H. and A. E.	17,550.00	St. Anthony's College	721.72
Simons, S.	723.00	Smith, G. Forest Products Ltd.	21,133.75	St. Arnaud, M.	809.50
Simpson, D.	553.20	Smith, Kline and French Corporation	35,339.11	St. Arnaud, G.	550.03
Simpsons Sears Ltd.	1,892.86	Smith Motors Ltd.	2,865.31	St. Bernard's Mission	68,968.00
Simson Maxwell Ltd.	22,803.08	Smith Van Straeten and Olson	975.00	St. Jean, L. A.	953.88
Sinclair, A.	529.00	Smithinsky, H.	537.30	St. John Ambulance Association	6,274.55
Sinclair, W. T.	654.04	Smith's Ambulance Service	1,449.00	St. John's House	1,704.10
Sinclair and McGeough	3,800.00	Smith's Garage	824.62	St. Joseph's Convent	53,868.50
Sinclair and Valentine Co.	1,424.01	Smith's Transport	572.80	St. Mary and Milk Rivers Development	38,716.77
Sinclair Heating Supplies Ltd.	4,252.82	Smoky Construction Ltd.	1,485.00	St. Mary's Home Technical School	2,639.00
Singer, L.	2,236.00	Smolis, J.	521.00	St. Paul Clinic	971.00
Singer Sewing Machine Co.	6,304.39	Smulski, Dr. J.	874.45	St. Paul Co-op Store	2,071.55
Singh, K.	1,400.20	Smyth, A. F.	3,451.50	St. Paul Foundry	2,552.42
Singleton, D.	687.03	Snap on Tools of Canada	1,558.90	St. Paul Pharmacy Ltd.	856.63
Sinning, O.	1,844.45	Snychuk, L. M.	1,864.00	St. Paul Sales and Service	613.36
Sired, G.	1,743.00	Sneed, R.	559.50	St. Paul Truck Service	2,484.09
Sisson, E. K.	23,713.00	Snelgrove, A.	620.00	St. Thomas Metal Signs Ltd.	1,097.78
Sisters of Our Lady of Charity	30,046.20	Snell and Titley, Drs.	1,101.47	St. Vincent De Paul Home	7,288.25
Sisters of the Atonement	38,558.00	Snell, Snell and Titley, Drs.	1,511.00	Stach, J. H.	1,359.41
Sjoberg, S.	1,353.75	Snowball, G. M.	686.79	Stack, A. H.	1,311.96
Sjorstrom, H.	652.50	Snyder, J.	732.35	Staedtler, J. S., Canada Ltd.	1,416.22
Skinberg, T.	945.62	Soapone Products Ltd.	6,502.00	Stafford, E.	1,368.00
Skinner, Dr. E. G. F.	599.50	Sobey, Dr. Y. W.	1,225.80	Stafford, H.	1,315.20
Skinner, T., and Son Ltd.	759.44	Soderstrom, C., Estate of	549.00	Stafford, J. D., Enterprises Ltd.	2,597.44
Skinner Engine Co.	712.00	Soldest Incorporated	1,439.40	Stafford Foods Ltd.	3,028.91
Skjel, M.	901.00	Solci, A.	525.00	Stage Hands Local No. 212	640.00
Skocdopole Construction	34,720.62	Solberg, B.	7,821.28	Staheli Construction Co. Ltd.	2,769.00
Skoreyko, S.	1,246.60	Soloviev, L.	849.60	Stamco Speciality Tool and Manufacturing Co. Ltd.	2,969.49
Skrepnek, Dr. S. V.	820.00	Solowoniuk, J.	1,263.40	Stampede Motors Ltd.	2,085.57
Skrynnyk, M.	1,297.00	Somers, W. D.	3,583.30	Standard Brands	5,199.28
Skyline Cafe	51,940.05	Somerville, H. R.	3,382.50	Standard Chemical Ltd.	9,399.60
Skyway Air Services Ltd.	8,905.20	Sommerville Co. Ltd.	172,456.28	Standard Garage	999.85
Slaughter, A. H. and A. D.	1,828.00	Soper Singleton Electric Ltd.	11,659.22	Standard Gravel and Associates	829.50
Slawuta and Co.	1,990.18	Sorensen, O.	1,857.00	Standard Gravel and Surfacing Co. Ltd.	2,353,943.07
Slomp, C. S.	879.65	Sorensen, J.	538.95	Standard Hardware Co.	862.49
Slen, A. B.	1,492.03	Sorpdol, P.	2,936.33	Standard Radiator Service	775.00
Slick's Trucking and Servicing	1,282.96	Sostrom, C. A.	550.00	Standard Surgical Supply Co.	5,431.32
Slipchuk, N. P.	792.55	South Side Body and Paint Shop	2,464.23	Standens	622.28
Sloan, J.	1,029.40	South Side Memorial Chapel	585.00	Stanley, R. E.	779.60
Sloan, L.	1,171.45	South Side Ornamental Iron Works	735.00	Stannard, D.	705.79
Slupski, B. and M.	1,171.45	Southern Alberta Cerebral Palsy Association	6,159.00	Stanwin House	1,520.48
Slupski, M.	1,119.00	Southern Alberta Drilling Co.	22,369.14	Staples, M. H.	2,217.00
Sluskey's Radio	3,945.16	Sovereign Filter Distributors Ltd.	4,137.05	Staples, R. E.	797.39
Smart, C. M.	514.85	Spady Bros. Construction	8,498.50	Star Drilling Co. Ltd.	1,644.06
Smerezhinski, M.	1,112.00	Spalding Hardware Ltd.	1,540.34	Star Electric	534.61
Smigelski, N.	1,035.00	Spanach, A.	5,706.75	Star Food Supply	1,962.90
Smit Connors Ltd.	1,213.35	Spaner, Dr. S. S.	692.50	Star Mine Grocery	2,285.50
Smith, A.	630.00	Spargo, D.	1,390.50	Starink, Dr. A. W. T.	549.60
Smith, A. G.	1,142.98	Sparkler International Ltd.	21,965.00	Starkman Chemists Ltd.	2,718.99
Smith, A. H.	596.77	Sparky, G. E.	3,994.31	Starke, P. A., J. J. and A. A.	2,505.50
Smith, A. J.	503.00	Spartan Air Services Ltd.	144,876.95	Starling, L.	1,672.64
Smith, A. W.	1,263.00	Speakman, Dr. T. J.	5,857.75	Starr's Ambulance Service	649.00
Smith, C. W.	757.40	Spectrum Chemicals Ltd.	2,988.00	Stasiuk, M.	1,851.00
Smith, E.	540.70	Speedy Storage and Cartage Ltd.	1,584.00	Stauffer Dobbie Ltd.	1,322.53
Smith, E. E.	674.50	Speirs, Dr. C. J.	1,262.50	Stebelski, W.	1,243.23
Smith, Dr. E. M. G.	1,800.00	Spence, B.	571.50	Stecyk, F. R.	875.00
Smith, F.	1,236.00	Spencer, H. J.	1,782.88	Steed and McLeod	5,803.75
Smith, G. G.	643.02	Spencer and White Tire Co. Ltd.	626.51	Steedman, F.	879.86
Smith, G. L. C.	685.80	Sperriff, F.	1,270.35	Steel Co. of Canada Ltd.	47,141.03
Smith, H. E.	553.20	Sperling, F. J.	1,609.46	Steel Crafts Alberta Ltd.	876.00
Smith, Dr. H. E.	719.50	Spink, E.	1,236.00	Steel Industries Ltd.	3,149.98
Smith, J.	927.30				
Smith, J. H.	797.70				
Smith, J. R.	1,533.55				

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Steel Structures and Building		Structural Engineering		Taber Frozen Foods Ltd.	709.43
Products Ltd.	\$ 9,866.00	Services Ltd.	\$ 8,859.83	Tait, Sand and Gravel	5,599.52
Steel Weld Machine Co. Ltd.	62,847.06	Stutz and Margolius, Drs.	3,828.75	Taggart, F.	1,157.72
Steele, H. F.	745.00	Stuarts General Store	522.75	Tailleux, L.	1,478.61
Steele, J.	780.00	Stubbs Pharmacy	665.07	Tait, E. R.	1,800.00
Steele Briggs Seed Co. Ltd.	3,896.08	Stuber, S.	765.00	Tait, R. M.	1,117.90
Steele Robertson Ltd.	4,674.88	Sturm, P.	676.77	Takacs, E.	1,076.67
Steffler Construction	62,051.07	Suburban Equipment and		Talaber F. and Pados J.	650.00
Stein, A. V.	19,972.50	Supply Ltd.	1,599.39	Talbot, C.	540.00
Steinhauer, D.	555.60	Sudeyko, N.	723.00	Tally, J.	1,489.35
Steinke, E.	30,020.00	Suek, R. A.	657.26	Tambllyn Western Ltd.	1,264.36
Steinman, E.	558.69	Suggden, H.	515.50	Tanischuk, J.	513.20
Stelter, A.	637.85	Suik, C.	982.00	Tandon, R.	1,696.50
Stelter, E.	5,971.50	Sullivan and Steward Plaster-		Tanghe, A.	890.10
Stelter, R. Ltd.	2,404.95	ing Contractors Co. Ltd.	8,620.00	Tanguay, A.	699.00
Stelter, R. Lumber	984.18	Sun Fruit Co. Ltd.	10,682.42	Tappenden, F. S.	23,905.04
Stempriakowsky, E.	1,150.40	Sunburst Motor Coach Co.	4,779.45	Taralson, A.	6,097.94
Stenby, N., Estate	571.01	Sundquist, A.	1,549.00	Taron's, A. E., General Store	948.00
Stensteth, H. E.	1,525.50	Sundre Contracting Co. Ltd.	1,358.00	Tate, F.	553.60
Stepaniuk, M.	4,381.00	Sundre Motors	1,180.05	Tauber, L.	3,000.00
Stepaniuk Construction	2,340.00	Sunell, J. E.	1,349.00	Taylor, A.	1,975.00
Stepanovich, H.	818.49	Sunland Industries Ltd.	2,164.66	Taylor, C. H.	894.15
Stephen, S.	5,837.03	Sunrise Auto Body Works	2,459.40	Taylor, D. C. W.	4,433.05
Stephens Display Incorporated	604.35	Super Save Food Market	1,365.30	Taylor, F. B.	990.40
Stephens Paints Ltd.	2,698.27	Super Service	808.46	Taylor, J. L.	1,299.42
Stephenson, J. R., Ltd.	2,066.49	Superior Laundry and Dry		Taylor, K.	526.40
Sterling Drug Store	656.11	Cleaning	7,104.09	Taylor, M.	1,277.30
Sterling Printers and		Superior Masonry Products		Taylor, R.	622.05
Stations Ltd.	620.82	Ltd.	1,154.90	Taylor, Rachel	673.85
Sternberg, C. M.	1,782.36	Supersine of Canada	1,360.51	Taylor, Ralph	748.80
Sterns, G. F., and Sons Ltd.	978.00	Sure Mix Concrete and		Taylor, M. G. and V. V.	1,800.00
Sterzer, K.	50.80	Excavating Ltd.	1,227.38	Taylor, Pearson and Carson	
Stevens Supermarket	820.00	Surken, J.	3,659.00		169,834.41
Stevens Co., The	9,510.37	Surovec, J.	935.45	Taylor Tile Ltd.	559.00
Stevenson, H. and V.	4,840.00	Sutherland, C.	838.50	Tchir, J.	1,114.00
Stewart, A.	1,328.63	Sutherland, Dr. F. H.	751.60	Tchir, J. D.	511.00
Stewart, D.	1,262.20	Sutherland, G. E.	1,040.20	Tebb, W.	1,226.12
Stewart, Dr. D. L.	737.92	Sutter, R.	569.90	Tebby, C. D.	522.00
Stewart, G.	871.35	Svedberg, O. E.	3,288.00	Ted's Purity 99 Service	1,031.24
Stewart, G. L.	1,155.00	Svedberg, W.	697.26	Tektronix Inc.	2,514.15
Stewart, K. P.	861.00	Svedberg Lumber Co. Ltd.	3,919.58	Telchen Holdings Ltd.	2,899.92
Stewart, M. C.	1,282.77	Sveinungsgard, G.	1,480.00	Telephone Supply Co.	698.72
Stewart, W.	668.60	Sveinungsgard and Frantzen	5,356.21	Telco, B. W.	685.15
Stewart Drug	8,730.08	Svensen, A. A.	539.97	Tellurontex Canada Ltd.	3,995.00
Stewart Equipment Ltd.	697.00	Swain, D.	2,829.60	Temple, P.	1,144.30
Stewart, J. J., Estate	1,370.00	Swallow, Dr. R. J.	595.00	Templeton, W. R.	890.00
Stewart Petroleum Ltd.	646.78	Swallow and Swallow, Drs.	2,263.00	Tennant, R. J.	553.01
Stewart Supplies Ltd.	1,142.28	Swan Hills Super Drug Ltd.	674.65	Terasmae, I.	1,920.68
Stewart, Weir and Stewart	14,349.70	Swanson, A.	593.00	Ternoway's Store	807.00
Stiles, G. M.	691.21	Swanson, E. F.	1,484.07	Terry, M. E.	1,800.98
Stiles, W. C.	1,912.50	Swanson Lumber Co. Ltd.	7,433.72	Terry Machinery Co. Ltd.	6,949.33
Stinn, L.	1,185.30	Swar, J.	668.30	Tetrault, M.	723.00
Stinson, G. M. and		Sware, J.	901.00	Texaco Canada Ltd.	45,224.49
Sorensen, L.	1,105.00	Sween, G. E.	555.98	Texaco Service	947.14
Stobbe, E.	953.20	Sweers, G.	621.00	Textile Products Co. Ltd.	15,364.19
Stober and Maerz		Swiderski, R.	747.00	Tharp, T. W.	693.60
Construction	11,616.07	Swift Canadian Co. Ltd.	84,651.80	Theede, L.	1,508.90
Stockall, V.	1,099.60	Sydor, W.	1,386.00	Theriault, L. A.	1,385.97
Stocks, C. A.	1,039.23	Sylvan Lumber Co. Ltd.,		Thermo Electric (Canada)	



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Thronsdon, L.	\$ 617.80	Granum	\$ 1,891.13	Trent, W.	\$ 1,045.11
Thuesen, S.	1,119.00	Grimshaw	12,268.91	Trevors, S.	682.40
Thurn, L.	1,209.55	Hanna	11,972.39	Trig Boat Works	860.00
Tidlund, R.	1,593.90	Hardisty	880.00	Trigon Construction Ltd.	4,849.39
Timber Sales and Distributors Ltd.	3,669.93	High Prairie	3,120.13	Trinity Nursing Home	2,118.00
Timberland-Ellicott Ltd.	592.34	High River	5,503.02	Triplett, P.	1,115.10
Timberland Lumber Division	3,276.91	Hinton	30,026.14	Triway Service Garage	8,878.34
Timm, D.	1,364.10	Innisfail	2,382.75	Trochu Motors	916.19
Tims, M. L.	1,190.00	Jasper Place	195,128.93	Trockstad, M.	2,908.50
Tindall, B.	622.33	Lac La Biche	12,272.79	Trotsky, F.	2,636.06
Tindall, J.	622.33	Lacombe	23,221.93	Troock, Wm., Furniture	7,303.95
Tinordi, M.	879.45	Leduc	11,547.23	Trout, G.	793.00
Tip Top Tailors Ltd.	1,199.24	Magrath	24,346.33	Troutledge Route 1	2,365.31
Tippe, L.	2,577.00	Manning	5,286.56	Troy Laundry Machinery	
Tipper, B. J.	1,105.00	Mayerthorpe	2,811.80	Canada Ltd.	692.35
Tirling, H.	1,218.10	McLennan	1,150.76	Trudeaus Cleaners and Shirt Services Ltd.	829.05
Titford Bros.	1,934.75	McMurray	8,699.17	Trudel, P.	1,016.90
Tkachuk, A.	937.15	Milk River	2,138.63	Trufy, E.	670.65
Tkachuk, E.	5,989.50	Montgomery	32,330.03	Trupp, V. J.	1,325.30
Tkaczuk, K.	570.20	Morinville	3,944.47	Trusts and Guarantee Co. Ltd.	1,437.09
Toastmaster Bakeries	3,327.27	Mundare	1,933.47	Tucker, Dr. G. N.	4,116.00
Tobin, E. W.	1,082.00	Nanton	6,308.38	Tuckett Ltd.	2,453.51
Tod, M. L.	519.90	Okotoks	2,899.13	Tuckwell, D.	559.50
Todd, P.	664.30	Olds	9,024.11	Turchansky, F.	796.60
Todd Products Alberta	1,340.16	Peace River	25,874.88	Turgeon, A.	1,387.06
Todhunter, C. W. M. and M. M.	4,000.00	Picture Butte	2,307.55	Turnbull, J. D.	592.29
Toledo Scale Co. of Canada	2,068.94	Pincher Creek	14,012.01	Turnbull Elevator Co. Ltd.	5,775.72
Tolen's Cartage	730.68	Ponoka	18,306.71	Turnbull Motors	8,635.15
Tollestrup Construction Co. Ltd.	10,072.01	Provost	1,533.38	Turner, A. S.	900.00
Tolson, M. J.	647.46	Raymond	16,469.20	Turner, B.	559.50
Tolway, T. F.	1,142.00	Redcliff	2,782.66	Turner, J. D.	10,099.19
Tom and Jerry's Shoe Store	993.08	Redwater	6,225.63	Tverkrutes, T. N.	813.03
Tom Boy Stores	2,443.87	Rimby	1,394.54	Twin Bridges Sand and Gravel Ltd.	1,273.09
Tomaszewski, A.	2,260.40	River Mountain House	19,476.30	Twin Lake Construction Ltd.	5,933.99
Tomcala, J.	681.80	Spirit River	2,746.20	Twin River Heavy Hauling	2,618.50
Tomchuk, J., Construction Ltd.	13,339.79	St. Albert	54,238.62	Two M Service Co. Ltd.	1,517.94
Tomkinson, F.	1,671.30	St. Paul	7,041.49	Ty Gil Supply Ltd.	1,092.00
Tomkinson, J. D.	1,529.68	Stavely	6,479.32	Tychy, W. E.	842.85
Tomnuk, I.	1,392.40	Stettler	11,538.64	Tyler, E. J.	1,343.55
Tom's Grocery	615.70	Stony Plain	4,564.11	Tyschuk, J.	962.10
Tomyn, R. B.	1,452.15	Strathmore	8,004.28		\$ 2,553,945.75
Toner, P.	863.00	Sundre	4,273.01	Sundry Accts. under \$500.00 aggregate	70,600.79
Tony's Truck Service Ltd.	3,000.33	Sylvan Lake	6,803.14	Total: Section "T"	\$ 2,624,546.54
Toric Optical Co.	5,108.23	Taber	32,468.77		
Toronchuk, S.	880.00	Tofield	1,790.13		
Toronto-Dominion Bank	1,747.54	Two Hills	1,004.78		
Toronto Star Ltd.	1,450.04	Valleyview	2,756.46		
Toronto Type and Foundry Co. Ltd.	3,313.69	Vauxhall	2,711.52		
Toupin, Dr. H. M.	1,066.50	Vegeville	2,805.79		
Toupin, V. G.	1,011.80	Vermilion	8,744.27		
Tourigny, G. J.	2,350.00	Viking	5,548.26		
Towers Transport	874.25	Vulcan	8,134.93		
Town and Country Realty	552.50	Wainwright	13,507.21		
Towns:		Westlock	7,854.91		
Athabasca	14,736.68	Whitecourt	151,533.65		
Barhead	16,155.53	Townsend, Dr. G.	3,927.40		
Bassano	1,660.02	Townsend, R. H.	2,725.00		
Beaverlodge	602.63	Townsend and Edwards, Drs.	2,008.45		
Beverly	130,866.20	Tracerlab Incorporated	787.74		
Black Diamond	2,581.18	Trach, W.	1,036.20		
Blairmore	7,412.98	Trachimowich, A. G.	660.50		
Bonnyville	17,428.14	Tract Equipment Ltd.	6,529.03		
Bow Island	665.60	Trail Tractor Sales	2,882.82		
Bowness	54,694.25	Trale Construction Ltd.	1,733.50		
Brooks	23,303.35	Trane of Canada Ltd.	1,390.78		
Calmar	802.48	Trans Air Ltd.	13,304.00		
Cardston	14,168.45	Trans-Canada Air Lines	4,004.89		
Castor	2,760.00	Trans-Canada Highway Express Ltd.	20,881.38		
Claresholm	19,894.07	Transcrete Co. Ltd.	5,066.75		
Coaldale	3,558.31	Transmission Supplies Ltd.	1,897.63		
Cold Lake	8,874.15	Transportation Allowance for Students	7,038.72		
Coleman	6,597.15	Transportation Allowance to M.D. Representatives at Agricultural Service Board Conference	2,003.70		
Coronation	4,377.76	Transportation of Handicapped Children	1,225.40		
Daysland	592.50	Trapow, S.	913.45		
Devon	3,487.97	Treasury Branches Agents Commission and Postage	108,209.26		
Didsbury	12,825.04	Treen, I.	1,202.45		
Drayton Valley	5,728.06	Tremco Manufacturing Co. Canada Ltd.	8,440.13		
Edson	6,512.50	Trempp, G.	1,351.38		
Fairview	3,157.25	Trempp, L. and Son	546.99		
Falher	255,486.05	Trenerry, W.	367.00		
Forest Lawn	22,074.47	Trenholm, W. E.	1,670.08		
Fort Macleod	6,807.95				
Fort Saskatchewan	5,191.36				
Grande Centre					

## STATEMENT No. 203—Continued

NAME	AMOUNT	Villages:			
University of British Columbia	\$ 754.78	Alberta Beach	\$ 1,037.95	Vrolson, A.	\$ 1,439.82
University, McGill	7,304.25	Alix	2,874.96	Sundry Accts. under \$500.00	\$ 481,068.17
University of Ottawa	501.00	Amisk	559.73	aggregate	34,612.45
University of Saskatchewan	619.90	Andrew	621.16	Total: Section "V"	\$ 515,680.62
University of Toronto	2,986.36	Arrowwood	543.53		
Unser, A.	597.90	Barons	1,936.62	Wabamun Super Market	\$ 2,302.57
Up Right Scaffolds Ltd.	623.50	Bashaw	7,772.44	Waco Ltd.	2,406.25
Upjohn Co. of Canada	6,009.22	Bellevue	3,957.77	Waddell Bros. Construction Ltd.	1,644.00
Upland Construction Co.	4,056.00	Bentley	1,137.00	Wadge, J.	820.90
Upper, N.	1,407.60	Berwyn	603.01	Wadley, G.	1,330.00
Upton Braden and James Ltd.	2,488.72	Blackfalds	1,181.47	Wadsworth, D., Construction Ltd.	5,034.25
Uranium City Bus Lines Ltd.	2,042.90	Bowden	4,071.11	Wages:	
Urbonas, M.	4,165.50	Boyle	5,135.50	Agriculture	620,015.92
Urquhart Thompson Agencies Ltd.	2,102.50	Breton	18,551.04	Education	265,656.65
Usher, W. D. and Associates Ltd.	13,381.04	Bruderheim	608.62	Executive Council	18,910.15
Uyeyama, W. W.	610.15	Carbon	3,630.45	Highways	16,945,646.55
	\$ 1,620,463.44	Caroline	897.89	Industry and Development	6,670.13
Sundry Accts. under \$500.00		Carstairs	3,460.64	Lands and Forest	1,814,168.31
aggregate	10,260.96	Clay	11,088.48	Legislation	7,778.50
Total: Section "U"	\$ 1,630,724.40	Cochrane	1,198.19	Provincial Secretary	30,763.37
		Consort	1,065.56	Public Health	223,032.09
		Delburne	5,814.01	Public Welfare	79,285.19
		Donnelly	605.97	Public Works	3,096,471.46
		Duchess	1,218.44	Vocational Training	361,085.61
		Elk Point	1,303.77	Wagner, C. G. and D. J.	559.00
		Empress	1,788.73	Wagner, E. and H.	2,195.60
		Entwistle	4,430.80	Wagner, W. G., Lumber Ltd.	7,776.54
		Evansburg	1,884.32	Wagstaffe Ltd.	649.68
		Foremost	1,319.44	Wainwright Clinic	725.70
		Forestburg	2,392.64	Wainwright Producers and Refiners Ltd.	496,249.50
		Fort Assiniboine	540.00	Wajax Equipment Ltd.	27,181.00
		Galahad	4,638.61	Wake, H.	1,699.11
		Girouxville	717.76	Wakeford, G. P.	1,226.95
		Grassy Lake	7,005.47	Wald, J. R.	3,405.85
		Gull Lake	812.95	Walker, Dr. A. J.	2,062.50
		Hines Creek	2,798.72	Walker, A. L.	1,119.00
		Hythe	602.73	Walker, C.	714.70
		Irricana	1,188.13	Walker, D.	2,003.60
		Kitscoty	686.77	Walker, E.	1,215.00
		Legal	2,856.43	Walker, E. G.	728.50
		Mac-Me-O Beach	682.87	Walker, F.	2,572.75
		Marwayne	898.99	Walker, H. F.	1,550.15
		Milo	4,482.78	Walker, I.	1,696.67
		Mirror	1,177.78	Walker, J. A.	632.65
		Nampa	650.48	Walker, R.	579.50
		New Sarepta	970.19	Walker, Dr. R. H.	1,627.50
		Nobleford	1,470.17	Walker, S. A.	1,050.80
		Oyen	2,888.00	Walker, Dr. W. T.	1,889.10
		Rycroft	1,068.35	Walker and Walker, Drs.	576.00
		Ryley	3,570.15	Walker, F., Dirt Moving Ltd.	5,308.50
		Sandy Beach	575.25	Wallace, J. S.	1,336.86
		Seba Beach	1,242.47	Wallace, N.	810.30
		Segedwick	1,453.36	Wallace, R.	720.00
		Sessmith	1,262.44	Wallace Drug	548.55
		Spruce Grove	713.18	Wallawein, E.	1,256.00
		Stirling	1,258.19	Wallington, T. W.	1,177.50
		Strome	1,674.78	Walsh, E. J.	1,540.50
		Thorhild	2,038.59	Walters, W.	901.59
		Thorsby	1,879.64	Walters Retail	4,519.17
		Trochu	1,343.84	Walton, Dr. R.	2,077.50
		Turner Valley	1,558.31	Wanuch, A.	1,338.60
		Warburg	14,077.92	Wawra, F. D.	549.00
		Wembley	1,211.47	Warburton, P.	730.00
		Whitcroft	36,507.12	Warchime, F.	1,759.00
		Wildwood	1,715.53	Ward, L.	2,117.00
		Youngstown	2,984.06	Ward, M. D.	713.25
		Villeneuve, L.	4,384.50	Ward, G. H., Drilling Co. Ltd.	1,062.50
		Vilna Pharmacy	736.17	Wards Natural Science Establishment Inc.	772.83
		Vincze, J.	3,121.80	Ware, J.	552.00
		Vint, R. J.	742.15	Warner Bros. Pictures	1,994.45
		Vinto Engineering Ltd.	2,500.00	Warner Business Machines Ltd.	9,455.09
		Virtue, Russell, Morgan and Virtue	909.95	Warren, J.	1,133.05
		Viscount Sales Ltd.	830.55	Warren's General Store	1,064.99
		Visser, K.	947.65	Warshawski, Dr. S. J.	1,138.00
		Vista Service	2,094.01	Warwood Office Equipment Ltd.	4,194.47
		Voelkel and Raugust, S. and K.	3,276.60	Wase, S.	550.00
		Vogt, H.	735.90		
		Voice, A. A., General Contracting Co.	5,560.00		
		Volb, E.	802.73		
		Vold, F. N.	1,947.45		
		Von Hollen, E.	552.50		
		Von Koenigsloew, Dr. E.	500.00		
		Vos, D.	509.50		
		Voth, H.	837.00		
		Vowel, M.	723.00		
		Vredeveidt, M. J.	677.28		

## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Waskasoo Aviation Ltd. \$	536.00	Western Canadian Seed Processors Ltd. \$	3,167.63	Williams, W. A. \$	635.74
Wasylkiewicz, S. and W.	10,256.00	Western Cartage and Storage Ltd.	9,068.67	Williams Apiary	1,068.25
Wasylkiewicz, W. and M.	1,781.00	Western Ceramics Supply Co.	1,568.86	Williams Bros.	2,209.17
Watamaniuk, P.	659.40	Western Construction and Lumber Co. Ltd.	22,905.72	Williams Machinery Western Ltd.	12,121.14
Waterloo Motors Ltd.	13,610.04	Western Floor Coverings Ltd.	13,642.59	Williamson, W.	719.75
Watrous Equipment Ltd.	45,806.06	Western Foundation Borings	1,970.00	Willis, A. C.	902.50
Watkins, M.	665.00	Alberta Ltd.	30,383.52	Willis Plastic Signs	1,052.99
Watson, A.	3,779.20	Western Grocers Ltd.	14,380.50	Williscroft, R.	1,998.00
Watson, I.	595.93	Western Microfilm Ltd.	1,429.10	Willlock and Pesse	2,665.93
Watson, J. A.	1,266.00	Western Pharmaceutical Depot	84,305.55	Willoughby, Dr. L.	948.00
Watson, Dr. S. H.	595.93	Western Plywood Co. Ltd.	1,429.10	Willow Creek Sand and Gravel Co. Ltd.	3,903.90
Watt, A. G.	1,897.95	Western Printing and Lithographing	58,898.90	Willow Lake Mercantile	751.14
Watt, O.	1,220.00	Western Refrigeration and Butchers Supplies	2,205.50	Willox, Dr. G. L.	7,569.25
Watt, R.	2,406.80	Western Reinforcing Steel Service Ltd.	1,995.67	Wills, M.	3,451.50
Wawryko, N.	2,786.48	Western School Furniture Co.	59,889.95	Wills, Margaret	3,433.33
Wayne, N.	663.00	Western Spanmaster Buildings Ltd.	3,490.00	Willsey, L.	4,082.50
Ways Grocery	723.07	Western Stock Yards Ltd.	739.20	Willson Stationery Co. Ltd.	6,233.83
Weathermakers Ltd.	3,093.35	Western Supplies Ltd.	122,945.47	Willson of Canada Ltd.	2,982.83
Weaver, Nellie A.	732.00	Western Truck Body Manufacturing Ltd.	2,057.70	Wilmac Equipment Rentals Ltd.	1,292.14
Weaver, W. C.	646.87	Western Varieties	3,058.14	Wilson, A.	2,091.90
Webb, G. C., and Sons	4,480.66	Western Veterinary Supplies	528.79	Wilson, Dr. A. E.	2,528.75
Webb Distributors Ltd.	1,181.89	Western Vinegars Ltd.	1,110.67	Wilson, G.	618.00
Webber, M.	1,813.00	Westlock Construction	1,000.00	Wilson, Dr. G.	1,855.00
Weber, H.	540.00	Westlock Memorial Hall Society	540.00	Wilson, J.	1,542.60
Weber Bros. Agencies Ltd.	3,527.93	Weston, G. Ltd.	1,055.48	Wilson, J. G.	3,143.00
Wedow, H.	1,572.66	Wetaskiwin Shopping Centre Ltd.	5,100.00	Wilson, Jim	600.00
Weeks, A. C., Ltd.	3,570.25	Weultjes, H. A.	877.30	Wilson, Mrs. J.	527.80
Wehr Air Equipment Co. Ltd.	2,334.85	Whalen, L.	1,265.00	Wilson, Dr. R. C. D.	510.60
Weiler and Williams Co. Ltd.	2,981.60	Whaley, E.	663.60	Wilson, Dr. T. C.	376.50
Weinlos, Dr. C. H. W.	4,628.50	Wheat Belt Industries Ltd.	583.92	Wilson, W.	888.00
Weinlos, Dr. M.	1,075.00	Whelan, D., Ltd.	3,880.49	Wilson, R. H., and Co.	2,689.66
Weinlos Clinic	6,782.00	Wheeler, G. A.	593.00	Wilson and Cousins Co. Ltd.	3,850.54
Weir, E., Edmonton	2,080.41	Wheeler, F., Ltd.	8,504.40	Wilson and Michalshyn, Drs.	5,192.25
Weir, E., Winterburn	993.40	White, F.	1,392.00	Wilson and Wilson Ltd.	39,695.30
Weislers Ltd.	44,937.58	White, H. J.	915.00	Wilson Arch Building Ltd.	4,578.68
Welders Supplies Ltd.	5,449.52	White, J.	558.18	Wilson Building Supplies	6,339.91
Weldwood Westply Ltd.	32,053.01	White, J. V.	749.95	Wilson Electric Supplies Ltd.	604.13
Welikoklad, W.	12,919.91	White Rose Service Station	962.51	Wilson Equipment Co. Ltd.	3,733.73
Wellar Automatic Sprinkler Co. Ltd.	3,239.25	Whitecourt Mens' Wear	716.56	Wilson, F. A. and F. M.	5,700.00
Wells, G.	514.20	Whitehouse, W.	729.80	Wilson Oilfield Supply Ltd.	3,733.05
Wells, K. M.	1,080.00	Whitford, R.	1,177.50	Wiltse, G. A.	13,875.96
Wells, W. C., Construction	1,234,333.87	Whiting, Dr. R. H.	1,750.00	Wiltse Construction	3,330.84
Welsh, H.	620.55	Whitlock Lumber Co.	2,290.32	Wincharger Corporation	859.62
Wembley Department Store	4,207.05	Whittaker, B. C.	764.00	Winchester, V. M.	1,996.10
Wendar Adhesive Corporation	2,596.00	Whittaker, D. C.	1,235.70	Winkelmann, G. H.	570.55
Wendelboe, L. M.	1,180.67	Whittaker, P. I.	568.25	Winley-Morris Co. Ltd.	1,140.00
Wendt, H.	2,563.00	Wickson, G.	559.50	Winnipeg Modern Brush Manufacturing Co.	540.00
Weners Shoes	561.15	Wickstrom, C.	1,219.50	Wintemute, Dr. R. W.	637.00
Weners General Store	561.15	Wiens, D.	833.93	Winter, K.	1,028.00
Wensley, L. C.	2,312.20	Wiese, R.	634.00	Winter, T.	623.55
Wentland, L. H.	660.00	Wiggins, E.	556.06	Winterburn Community League	993.00
Wentworth's General Store	797.48	Wilcox, R. A.	609.42	Wintemute, R.	810.00
Wenzel, G. L.	547.62	Wild, R. J.	516.44	Winters, B.	1,392.00
Werner, I.	1,211.10	Wilda Ltd.	1,621.30	Winter's Funeral Home	547.40
Werner, J. A., Hardware Co. Ltd.	6,814.45	Wilde, E. E.	1,713.90	Winthrop Laboratories of Canada Ltd.	4,526.42
Werner's Refrigeration	2,450.96	Wilders Motors	689.34	Wisk, D. Construction	994.00
Werth, F.	1,028.50	Wiley, J., and Sons Inc.	3,875.29	Witnesses, Jurors, Interpreters	88,914.02
Wesco Waterpans (Canada) Ltd.	565.52	Wilf's Grocery and Meat	1,521.54	Wits, E.	723.00
Wesenberg, J. J.	912.00	Wilkins Instrument and Research Incorporated	2,210.49	Witwicky, F.	562.53
Wessen, S.	2,669.73	Wilkie, B.	1,718.50	Wlodarkiewicz, B.	619.20
West, M.	1,632.80	Wilkinson, F. G.	530.20	Wloitas, A.	1,053.50
West Canadian Microfilm Ltd.	768.50	Wilkinson and McClean Ltd.	78,890.28	Wloitas, M. J.	1,242.10
West Chemical Products Ltd.	1,546.13	Wilkinson, C. Mc.	52,666.98	Wojciechowicz, A.	525.00
West Star Bakery	924.28	Willems, D.	1,168.40	Wojcik, S.	1,353.86
West-Con Drilling Supplies	4,590.60	Willemsen, C.	1,633.90	Wojtala, P.	1,538.39
Westeel Products	93,105.14	Willett, P.	1,341.60	Wolbeck, A.	594.60
Westlund, F.	1,371.29	Willett, D.	901.00	Wold, E.	838.00
Western Air Conditioning Ltd.	17,493.29	Williams, C. S.	4,201.90	Wolfe, G.	1,227.42
Western Alberta Produce Co. Ltd.	20,560.32	Williams, D. J. W.	693.19	Wolfe, R. E.	1,064.80
Western Asbestos Alberta Ltd.	9,021.44	Williams, E.	1,117.58	Wolff, O. and M. J.	1,380.00
Western Asphalt Distribution Ltd.	2,439.33	Williams, Dr. H. T. G.	5,736.00	Woloschuk, K.	700.94
Western Bridge	333,084.13	Williams, J. H.	2,422.34	Woloschuk, Z.	1,252.00
Western Cable Tool Drilling	1,920.00	Williams, J. R.	3,030.84	Wolsey, W.	593.95
Western Canada Hardware Ltd.	17,607.82	Williams, K.	572.00	Wolver Construction and Transit Mix Co. Ltd.	902.72
Western Canada Ropes Ltd.	18,071.09	Williams, O. M.	16,188.39	Wood, L. E.	765.00
Western Canada Welding Products Ltd.	2,714.14	Williams, Dr. R. G., Jr.	2,489.00	Wood, M. J.	1,480.44
				Wood, M. J., and Co. Ltd.	540.00
				Wood, G. H., and Co. Ltd.	8,424.74
				Wood, J., Co. Ltd.	3,802.37
				Wood Gundy and Co. Ltd.	29,204.94



## STATEMENT No. 203—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Woodhouse, J. ....	\$ 1,449.00	Y.M.C.A. ....	\$ 4,353.71	Zewe, C. ....	\$ 619.49
Woods, B. ....	618.00	Yakemchuk, P. ....	1,392.56	Zieffle, J. ....	664.00
Woods, E. ....	649.80	Yanitski, J. ....	523.00	Ziglar Propane ....	1,897.26
Woods, F. ....	820.00	Yankowsky, J. ....	1,009.85	Zihrl, F. ....	916.00
Woods Bag and Canvas Co. Ltd. ....	18,029.67	Yarema, D. J. M. ....	568.25	Zilinski, L. ....	1,010.60
Wood's Christian Homes ....	19,111.69	Yaremco, W. ....	693.33	Zimmer, A. ....	541.35
Woods, S. E., Ltd. ....	1,164.90	Yarmon, T., Ltd. ....	64,999.92	Zimmerman, K. ....	1,475.20
Woods, W., Ltd. ....	28,548.06	Yarosh, H. W. ....	1,631.54	Zlomanchuk, M. ....	740.70
Woodward, J. M. ....	1,171.25	Yasheyko, M. ....	863.40	Zobel, H. ....	550.00
Woodwards Stores Ltd. ....	5,826.19	Yates, B. ....	901.00	Zucco, P. ....	512.60
Woolstencroft, Dr. R. ....	638.60	Yelenik, J. ....	2,261.60	Zwack, F. J. ....	700.00
Workingmen's Clothing Store	2,435.66	Yellow Cab Co. Ltd. ....	680.83		
Workmen's Compensation Board ....	7,633.77	Yellowhead Construction Co. Ltd. ....	29,050.50	Sundry Accts. under \$500.00 aggregate ..	\$ 239,263.53
Workmen's Compensation Board, Assessments ....	338,176.84	Yoneda, Dr. Y. ....	1,088.50		17,674.67
Worm, C. V. ....	686.00	Young, C. ....	5,000.00	Total:	
Woronuk, Dr. M. M. ....	778.00	Young, D. ....	645.50	Section "XYZ" ...	\$ 256,938.20
Worrall, Dr. H. S. ....	1,264.80	Young, J. ....	581.25		
Worthing Transport ....	3,462.79	Young, Mrs. J. ....	928.30		
Wortherpoon, E. ....	729.45	Young, M. ....	646.30		
Wotske, E. J. ....	920.40	Young, Mrs. M. ....	795.00		
Woyak, E. J. ....	633.30	Young, P. W. ....	1,529.00		
Woycenko, J. ....	831.00	Young, W. ....	1,329.00		
Woytuck, R. ....	540.00	Young Women's Christian Association ....	2,827.88	Alberta Government	
Woywitka, Dr. N. W. ....	779.00	Youngs Dispensing Optician	902.65	Telephones ....	\$ 17,505.47
Wozniak, A. ....	692.40	Young's Plumbing Ltd. ....	545.96	Alberta Liquor Control Board	3,030.35
Wright, Dr. A. S. ....	654.60	Your Co-op Association ....	2,507.61	Alberta Wheat Pool ....	2,332.86
Wright, Dr. E. K. ....	1,587.00	Youville Home ....	959.00	British Traders Insurance Company ....	11,063.54
Wright, Dr. T. A. ....	2,014.10	Yuzhasz, T. A. ....	794.30	Foundation Company ....	1,650.31
Wright, W. T. ....	23,884.49	Yule and Latimer ....	621.87	Government of Canada ....	45,002.73
Wright Line of Canada Ltd.	4,042.37	Yuodelis, Dr. R. ....	1,239.97	Historical Society of Alberta	808.01
Wright, R. W., Store ....	11,322.15	Yurchak, V. ....	921.00	Jefferson Lake Petrochemicals Limited ....	1,088.25
Wudark, S. ....	2,504.95	Yurkewich, W. H. ....	1,836.80	Klemke, T. A., and Son ....	528.16
Wulff, Dr. J. H. ....	611.50	Yurkowski, J. ....	800.91	Land Levelling Trust Account	7,581.54
Wurtke, A. J. ....	1,496.90	Zacharak, J. ....	584.50	Line Elevators Farm Service ..	741.36
Wyant and Co. Ltd. ....	7,137.91	Zacharak, M. ....	1,224.00	Marketing Services Limited ..	95,920.92
Wyatt, D. J. ....	7,137.91	Zachary, J. ....	1,032.50	Provincial Treasurer:	
Wycechowsky, B. ....	1,064.00	Zannet, F. ....	13,125.07	Agriculture ....	1,286.85
Wyeth, J., and Brother Canada Ltd. ....	1,318.59	Zaft, B. ....	1,833.48	Attorney General ....	1,176.63
Wyllie, P. and M. A. ....	4,397.45	Zaharichuk, E. J. ....	1,394.10	Highways ....	160,477.07
Wynnyk, H. ....	723.00	Zaharko, P. ....	932.28	Lands and Forests ....	6,623.44
Wyntjes, W. ....	11,357.40	Zailo, B. ....	1,177.00	Municipal Affairs ....	6,654.81
	\$27,643,100.57	Zaks Meats and Groceries ....	1,466.25	Provincial Secretary ....	121,127.72
Sundry Accts. under \$500.00 aggregate ..	108,342.92	Zarutsky, P. ....	559.50	Public Health ....	46,812.55
Total: Section "W" ..	\$27,751,443.49	Zeidler Industries Ltd. ....	605.95	Public Welfare ....	199,227.99
		Zeidler, W. R., Ltd. ....	1,280.23	Public Works ....	13,027.56
		Zeidler Plywood Corporation Ltd. ....	644.68	United Grain Growers ....	741.36
		Zeidler Industries Ltd. ....	6,905.41		\$ 744,409.48
X-ray and Radium Industries Ltd. ....	\$ 15,830.48	Zelinski, J. ....	1,280.23	Sundry Accts. under \$500.00 aggregate ..	8,528.15
Xerox of Canada Ltd. ....	580.94	Zeller, S. ....	938.00		\$ 752,937.63
		Zeller, N., Construction ....	862.05		
		Zemans Produce Co. ....	34,575.61		
		Zenith Propane Ltd. ....	4,778.36		
			2,063.53		

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